



## Contractor's Payment Estimate Summary

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	180316-H04	0005	May 16, 2019	June 15, 2019	June 17, 2019	FINL	SE	HCG

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Pace Construction Company	0011270	1620 Woodson Road	St. Louis	MO	63114	(31-4)5-24-7	(31-4)9-91-5

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J9S3235	FAS-S701(027)	Resurface	BB	HOWELL	from Route 160 to end of state maintenance
J9S3342	FAS-S702(046)	Resurface	E	SHANNON	from the Route 60 intersection to the intersection of Route 106

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Physical Work Complete Date	0				0	0	Acres
Contract Items Complete Date	0						
Price Adjustments Base Date	20180316						
Letting Date	20180316						
Execution Date	20180404						
Award Date	20180404						
Notice to Proceed Date	20180508						
Work Begin Date	20180816						
Open to Traffic Date	20181030						
Substantial Work Complete Date	20181030						
Adjusted Completion Date	20181101						
Original Completion Date	20181101						
Final Acceptance Date	20190729						

Totals by Job Number				
J9S3235		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$315,172.91	\$315,172.91	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$315,172.91	\$315,172.91	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$315,172.91	\$315,172.91	\$0.00
Other		\$26,711.27	\$26,711.27	\$0.00



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<b>Totals by Job Number</b>					
	Adjustments				
	Retainage	\$0.00		\$0.00	\$0.00
	Incentive	\$0.00		\$0.00	\$0.00
	Disincentive	\$0.00		\$0.00	\$0.00
	Liquidated				
	Damages	\$0.00		\$0.00	\$0.00
	Overrun				
	Adjustments	\$0.00		\$0.00	\$0.00
	<b>Total:</b>	<b>\$341,884.18</b>		<b>\$341,884.18</b>	
				<b>Total Payable:</b>	<b>\$0.00</b>
J9S3342		<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$548,166.40		\$548,166.40	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$548,166.40</b>		<b>\$548,166.40</b>	<b>\$0.00</b>
	Stockpiled				
	Materials	\$0.00		\$0.00	\$0.00
	<b>Gross Earnings</b>	<b>\$548,166.40</b>		<b>\$548,166.40</b>	<b>\$0.00</b>
	Other				
	Adjustments	\$70,964.48		\$70,964.48	\$0.00
	Retainage	\$0.00		\$0.00	\$0.00
	Incentive	\$0.00		\$0.00	\$0.00
	Disincentive	\$0.00		\$0.00	\$0.00
	Liquidated				
	Damages	\$0.00		\$0.00	\$0.00
	Overrun				
	Adjustments	\$0.00		\$0.00	\$0.00
	<b>Total:</b>	<b>\$619,130.88</b>		<b>\$619,130.88</b>	
				<b>Total Payable:</b>	<b>\$0.00</b>

<b>Total Contract</b>				
180316-H04		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$863,339.31	\$863,339.31	\$0.00
	All Adjustments	\$97,675.75	\$97,675.75	\$0.00

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.



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<b>Total Contract</b>			
	<b>Total</b>	\$961,015.06	<b>\$0.00</b>

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Approval Date	User ID
20190828	Generated and Approved (and should be considered Draft) at the Project Office Level by pullia
20190828	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holdtc
20190905	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$865,000.00	(\$1660.69)	\$863,339.31	100.0%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

**All Items, This Estimate:**

**Estimate Item Detail, All Items to Date:**

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J9S3235	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	0.00	\$130.00	\$0.00
J9S3235	0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,306.50	4306.50	\$55.35	\$238,364.78
J9S3235	0001	0030	4071005	TACK COAT	5,387.00	5387.00	\$2.05	\$11,043.35
J9S3235	0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J9S3235	0001	0050	6161005	CONSTRUCTION SIGNS	945.00	945.00	\$5.60	\$5,292.00
J9S3235	0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$50.00	\$100.00
J9S3235	0001	0070	6161009	FLAG ASSEMBLY	12.00	12.00	\$25.00	\$300.00
J9S3235	0001	0080	6161025	CHANNELIZER (TRIM LINE)	15.00	15.00	\$12.00	\$180.00



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**Estimate Item Detail, All Items to Date:**

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J9S3235	0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1100.00	\$2,200.00
J9S3235	0001	0100	6181000	MOBILIZATION	1.00	1.00	\$41568.44	\$41,568.44
J9S3235	0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	54,781.00	54781.00	\$0.14	\$7,669.34
J9S3235	0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	994.00	994.00	\$7.50	\$7,455.00
J9S3342	0001	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	12.00	12.00	\$140.00	\$1,680.00
J9S3342	0001	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,828.20	8828.20	\$49.75	\$439,202.95
J9S3342	0001	0150	4071005	TACK COAT	7,111.00	7111.00	\$2.00	\$14,222.00
J9S3342	0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J9S3342	0001	0170	6161005	CONSTRUCTION SIGNS	1,178.00	1178.00	\$5.60	\$6,596.80
J9S3342	0001	0180	6161009	FLAG ASSEMBLY	13.00	13.00	\$25.00	\$325.00
J9S3342	0001	0190	6161028	CHANNELIZER	0.00	0.00	\$12.00	\$0.00
J9S3342	0001	0200	6181000	MOBILIZATION	1.00	1.00	\$55000.00	\$55,000.00
J9S3342	0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	119,920.00	119920.00	\$0.10	\$11,992.00
J9S3342	0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	119,370.00	119370.00	\$0.10	\$11,937.00
J9S3342	0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,747.00	1747.00	\$2.75	\$4,804.25
J9S3342	0001	5001	6181000	MOBILIZATION Remobilize Milling Machine	1.00	1.00	\$1406.40	\$1,406.40

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field