



Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-H03	0002	June 2, 2019	June 15, 2019	June 17, 2019	PROG	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
J9P3197	FAF 60-3(113)	Resurface	60	SHANNON	eastbound lane from Route 19 to Winona
J9P3198	FAF 60-3(114)	Resurface	60	SHANNON	eastbound lane from County Road 583 to Route P

Critical Date	Actual Date
Open to Traffic Date	0
Physical Work Complete Date	0
Substantial Work Complete Date	0
Contract Items Complete Date	0
Final Acceptance Date	0
Price Adjustments Base Date	20180518
Letting Date	20180518
Execution Date	20180606
Award Date	20180606
Notice to Proceed Date	20180709
Work Begin Date	20190529
Adjusted Completion Date	20190701
Original Completion Date	20190701

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	
0	0	Acres

Totals by Job Number			
J9P3197		To Date	Previous
		This estimate	
	Participating	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$0.00	\$0.00
	Stockpiled Materials	\$0.00	\$0.00
	Gross Earnings	\$0.00	\$0.00
	Other Adjustments	\$0.00	\$0.00
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00
	Total:	\$0.00	\$0.00
	Total Payable:		\$0.00



Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-H03	0002	June 2, 2019	June 15, 2019	June 17, 2019	PROG	SE	HCG

Totals by Job Number				
J9P3198		To Date	Previous	This estimate
	Participating	\$576,243.11	\$98,938.01	\$477,305.10
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$576,243.11	\$98,938.01	\$477,305.10
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$576,243.11	\$98,938.01	\$477,305.10
	Other Adjustments	(\$48,906.02)	(\$89,688.06)	\$40,782.04
	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	(\$576.00)	\$0.00	(\$576.00)
	Total:	\$526,761.09	\$9,249.95	\$517,511.14
			Total Payable:	

Total Contract			To Date	Previous	This Estimate
180518-H03		Line Item Pay	\$576,243.11	\$98,938.01	\$477,305.10
		All Adjustments	(\$49,482.02)	(\$89,688.06)	\$40,206.04
		Total	\$526,761.09	\$9,249.95	\$517,511.14

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.

Approval Date		User ID
20190617	Generated and Approved (and should be considered Draft) at the Project Office Level by	rothel
20190617	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pullia
20190618	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
\$1,508,000.00	\$0.00	\$1,508,000.00	38.2%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
rothel	SuperPave Adjustment	\$8032.50	Adjustment is for Superpave Lot #1.



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	180518-H03	0002	June 2, 2019	June 15, 2019	June 17, 2019	PROG		SE	HCG

Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
rothel	SuperPave Adjustment	\$8925.00	Adjustment is for Superpave Lot #2.

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3198	0240	rothel	Asphalt Cement Price Adjustment	\$23824.54	This adjustment is made for 6,807.01 tons of SP125 mix installed during this estimate period.
	0280	SYSTEM	Overrun	(\$576.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EI Seq No: 1 Desc: Minor Item J9P3198 /0280 exceeds Overrun Limits. This adjustment applies to DWR Date 06/14/2019.
J9P3198				\$23248.54	
Summary				\$23248.54	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J9P3198 /0280 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0002 Prj Nbr: J9P3198 Line Item Nbr: 0280 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J9P3198 /0240 has a deficient tested matl discrepancy	rothel	Material reports not completed at this time.
Line Item # J9P3198 /0250 has a deficient tested matl discrepancy	rothel	Material reports not completed at this time.

All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9P3198	0240	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$59.50	1590.39	6807.01	8,397.40	\$405017.10
	0250	4071005	TACK COAT	\$2.20	1959.00	7150.00	9,109.00	\$15730.00
	0270	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$1500.00	0.00	2.00	2.00	\$3000.00
	0280	6161005	CONSTRUCTION SIGNS	\$6.00	0.00	546.00	546.00	\$3276.00
	0300	6161009	FLAG ASSEMBLY	\$25.00	0.00	18.00	18.00	\$450.00
	0310	6161025	CHANNELIZER (TRIM LINE)	\$15.00	0.00	250.00	250.00	\$3750.00
	0320	6161033	DIRECTIONAL INDICATOR BARRICADE	\$45.00	0.00	40.00	40.00	\$1800.00
	0330	6161040	FLASHING ARROW PANEL	\$300.00	0.00	2.00	2.00	\$600.00
	0340	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	\$1850.00	0.00	1.00	1.00	\$1850.00
	0350	6181000	MOBILIZATION	\$60000.00	0.00	0.50	0.50	\$30000.00



Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	180518-H03	0002	June 2, 2019	June 15, 2019	June 17, 2019	PROG		SE	HCG

All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9P3198	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$6.00	0.00	1972.00	1,972.00	\$11832.00
J9P3198								\$477305.10
Summary								\$477305.10

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
J9P3197	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$18130.55	\$0.00
J9P3197	0001	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,111.60	0.00	\$53.50	\$0.00
J9P3197	0001	0030	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	5,180.00	0.00	\$60.50	\$0.00
J9P3197	0001	0040	4071005	TACK COAT	4,690.00	0.00	\$2.15	\$0.00
J9P3197	0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$1500.00	\$0.00
J9P3197	0001	0060	6161005	CONSTRUCTION SIGNS	450.00	0.00	\$6.00	\$0.00
J9P3197	0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	\$55.00	\$0.00
J9P3197	0001	0080	6161009	FLAG ASSEMBLY	18.00	0.00	\$25.00	\$0.00
J9P3197	0001	0090	6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	\$15.00	\$0.00
J9P3197	0001	0100	6161033	DIRECTIONAL INDICATOR BARRICADE	40.00	0.00	\$45.00	\$0.00
J9P3197	0001	0110	6161040	FLASHING ARROW PANEL	2.00	0.00	\$300.00	\$0.00
J9P3197	0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	\$1850.00	\$0.00
J9P3197	0001	0130	6181000	MOBILIZATION	1.00	0.00	\$43000.00	\$0.00
J9P3197	0001	0140	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	\$240.00	\$0.00
J9P3197	0001	0150	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	14,393.00	0.00	\$0.33	\$0.00
J9P3197	0001	0160	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	17,167.00	0.00	\$0.33	\$0.00
J9P3197	0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,806.00	0.00	\$6.60	\$0.00
J9P3197	0001	0180	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	252.20	0.00	\$17.50	\$0.00
J9P3197	0010	0190	6061060	MGS GUARDRAIL	552.00	0.00	\$28.85	\$0.00
J9P3197	0010	0200	6061080	MGS END ANCHOR	1.00	0.00	\$1750.00	\$0.00
J9P3197	0010	0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	\$2750.00	\$0.00
J9P3198	0001	0220	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$13500.00	\$0.00
J9P3198	0001	0230	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,312.70	0.00	\$53.50	\$0.00
J9P3198	0001	0240	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	10,071.00	8397.40	\$59.50	\$499,645.30



Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	180518-H03	0002	June 2, 2019	June 15, 2019	June 17, 2019	PROG		SE	HCG

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
J9P3198	0001	0250	4071005	TACK COAT	9,200.00	9109.00	\$2.20	\$20,039.80
J9P3198	0001	0260	4139905	MISC. HIGH FRICTION SURFACE TREATMENT	3,788.00	0.00	\$17.50	\$0.00
J9P3198	0001	0270	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1500.00	\$3,000.00
J9P3198	0001	0280	6161005	CONSTRUCTION SIGNS	450.00	546.00	\$6.00	\$3,276.00
J9P3198	0001	0290	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	\$85.00	\$0.00
J9P3198	0001	0300	6161009	FLAG ASSEMBLY	18.00	18.00	\$25.00	\$450.00
J9P3198	0001	0310	6161025	CHANNELIZER (TRIM LINE)	250.00	250.00	\$15.00	\$3,750.00
J9P3198	0001	0320	6161033	DIRECTIONAL INDICATOR BARRICADE	40.00	40.00	\$45.00	\$1,800.00
J9P3198	0001	0330	6161040	FLASHING ARROW PANEL	2.00	2.00	\$300.00	\$600.00
J9P3198	0001	0340	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	1.00	\$1850.00	\$1,850.00
J9P3198	0001	0350	6181000	MOBILIZATION	1.00	0.50	\$60000.00	\$30,000.00
J9P3198	0001	0360	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	\$240.00	\$0.00
J9P3198	0001	0370	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	27,459.00	0.00	\$0.25	\$0.00
J9P3198	0001	0380	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	33,211.00	0.00	\$0.25	\$0.00
J9P3198	0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,972.00	1972.00	\$6.00	\$11,832.00
J9P3198	0001	0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	531.50	0.00	\$17.50	\$0.00
J9P3198	0010	0410	6061060	MGS GUARDRAIL	1,863.00	0.00	\$28.85	\$0.00
J9P3198	0010	0420	6061080	MGS END ANCHOR	2.00	0.00	\$1750.00	\$0.00
J9P3198	0010	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	\$2750.00	\$0.00
J9P3197	0001	5001	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	0.00	0.00	\$2085.00	\$0.00
J9P3198	0001	5101	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	0.00	0.00	\$2085.00	\$0.00
J9P3198	0010	5102	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	0.00	0.00	\$31.00	\$0.00
J9P3198	0001	5103	2153000	SHAPING SLOPES, CLASS III	0.00	0.00	\$1622.60	\$0.00

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

Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J9P3198	0240	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	20190605	rothel	Rte. 60 EBL Passing Lane	471.610	TONS		+	0		0		+	0		0	211.698	212.145
			ASPHALTIC CONCRETE	20190608	rothel	Rte. 60 Driving Lane	1538.600	TONS		+	0		0		+	0		0	207.626	209.626



Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	180518-H03	0002	June 2, 2019	June 15, 2019	June 17, 2019	PROG		SE	HCG

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

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J9P3198	0240	4030103	MIXTURE PG 70-22 (SP1)																	
			ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	20190611	rothel	Rte. 60 Passing Lane	2847.500	TONS		+	0	0		+	0	0		207.626	210.752	
			ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	20190613	rothel	Rte. 60 Passing Lane	1704	TONS		+	0	0		+	0	0		210.763	211.713	
			ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)		rothel	Rte. 60 Passing Lane	0	TONS		+	0	0		+	0	0		212.134	212.658	
			ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	20190614	rothel	Rte. 60 Left Turn Lanes and median open	245.300	TONS		+	0	0		+	0	0		207.702	209.594	
	0250	4071005	TACK COAT	20190605	rothel	Rte. 60 EBL Passing Lane	686	GAL		+	0	0		+	0	0		211.698	212.145	
			TACK COAT	20190608	rothel	Rte. 60 Driving Lane	1616	GAL		+	0	0		+	0	0		207.626	209.626	
			TACK COAT	20190611	rothel	Rte. 60 Passing Lane	2938	GAL		+	0	0		+	0	0		207.626	210.752	
			TACK COAT	20190613	rothel	Rte. 60 Passing Lane	1371	GAL		+	0	0		+	0	0		210.763	211.713	
			TACK COAT		rothel	Rte. 60	0	GAL		+	0	0		+	0	0		212.134	212.658	
			TACK COAT	20190614	rothel	Rte. 60 Left Turn Lanes and Median open	539	GAL		+	0	0		+	0	0		207.702	209.059	
	0270	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20190605	rothel	Rte. 60	2	EA		+	0	0		+	0	0		207.626	212.658	
	0280	6161005	CONSTRUCTION SIGNS	20190614	rothel	Rte. 60	546	SQFT		+	0	0		+	0	0		207.626	212.658	



Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	180518-H03	0002	June 2, 2019	June 15, 2019	June 17, 2019	PROG		SE	HCG

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

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J9P3198	0280	6161005	20190614 4	0	+	0	0	+	0				64.00	546.19	WO20-6a 16.00	48x48	RIGHT/CENTER/LEFT LANE CLOSED		
			20190614 1	0	+	0	0	+	0				2.19	546.19	WO22-6e 2.19	21x15	WET PAINT (ARROW PIVETS)		
			20190614 2	0	+	0	0	+	0				20.00	546.19	GO20-1 10.00	60x24	ROAD WORK NEXT XX MILES		
			20190614 12	0	+	0	0	+	0				36.00	546.19	GO23-1 3.00	36x12	WORK ZONE (PLAQUE)		
			20190614 8	0	+	0	0	+	0				96.00	546.19	R2-1 12.00	36x48	SPEED LIMIT XX		
			20190614 4	0	+	0	0	+	0				48.00	546.19	R4-1 12.00	36x48	DO NOT PASS		
			20190614 4	0	+	0	0	+	0				48.00	546.19	R4-2 12.00	36x48	PASS WITH CARE		
			20190614 2	0	+	0	0	+	0				40.00	546.19	CONST-3A 60x48 20.00		FINE SIGN		
0300	6161009	FLAG ASSEMBLY	20190614	rothel	Rte. 60	18	EA		+	0		0		+	0		0	207.626	212.658
0310	6161025	CHANNELIZER (TRIM LINE)	20190605	rothel	Rte. 60	250	EA		+	0		0		+	0		0	207.626	212.658
0320	6161033	DIRECTIONAL INDICATOR BARRICADE	20190605	rothel	Rte. 60	40	EA		+	0		0		+	0		0	207.626	212.658
0330	6161040	FLASHING ARROW PANEL	20190605	rothel	Rte. 60	2	EA		+	0		0		+	0		0	207.626	212.658
0340	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	20190605	rothel	Rte. 60	1	EA		+	0		0		+	0		0	202.510	0
0350	6181000	MOBILIZATION	20190605	rothel	Rte. 60	0.250	LS		+	0		0		+	0		0	207.626	212.658
		MOBILIZATION	20190614	rothel	Rte. 60	0.250	LS		+	0		0		+	0		0	207.626	212.658
0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190605	rothel	Rte. 60	739	SQYD		+	0		0		+	0		0	207.626	207.659
		rothel		Rte. 60	739	SQYD		+	0		0		+	0		0	212.625	212.658	
		MODIFIED COLDMILLING	20190612	rothel	Median Opening Rte.	78	SQYD		+	0		0		+	0		0	207.728	0



Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	180518-H03	0002	June 2, 2019	June 15, 2019	June 17, 2019	PROG		SE	HCG

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

Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+		Offset	Distance	To	+		Offset	Distance	From LM	To LM
J9P3198	0390	6224010	(DEPTH TRANSITIONS)	20190612		60														
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		rothel	Median Opening Rte. 60	53	SQYD		+	0		0		+	0		0	208.647	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		rothel	Median Opening Rte. 60	53	SQYD		+	0		0		+	0		0	209.033	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		rothel	Median Opening Rte. 60	89	SQYD		+	0		0		+	0		0	209.033	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		rothel	Median Opening Rte. 60	152	SQYD		+	0		0		+	0		0	208.805	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		rothel	CR 583 Rte. 60	69	SQYD		+	0		0		+	0		0	207.728	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field