



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-H03	0006	August 2, 2019	August 15, 2019	August 15, 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	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acres
Contract Items Complete Date	0						
Physical Work Complete 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						
Original Completion Date	20190701						
Adjusted Completion Date	20190701						
Open to Traffic Date	20190710						
Substantial Work Complete Date	20190710						

Totals by Job Number				
J9P3197		To Date	Previous	This estimate
Participating		\$483,496.05	\$483,496.05	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$483,496.05	\$483,496.05	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$483,496.05	\$483,496.05	\$0.00
Other		\$44,332.58	\$35,137.43	\$9,195.15



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Totals by Job Number				
Adjustments				
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	(\$2,300.00)		(\$2,300.00)	\$0.00
Liquidated Damages	(\$2,000.00)		(\$2,250.00)	\$250.00
Overrun Adjustments	(\$10,806.09)		(\$10,806.09)	\$0.00
Total:	\$512,722.54		\$503,277.39	\$9,445.15
			Total Payable:	\$9,445.15

		To Date	Previous	This estimate
J9P3198	Participating	\$959,834.06	\$959,834.06	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$959,834.06	\$959,834.06	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$959,834.06	\$959,834.06	\$0.00
	Other Adjustments	(\$11,483.53)	(\$28,576.87)	\$17,093.34
	Retainage	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	(\$11,500.00)	(\$11,500.00)	\$0.00
	Liquidated Damages	\$750.00	\$750.00	\$0.00
	Overrun Adjustments	(\$9,972.10)	(\$9,972.10)	\$0.00
	Total:	\$927,628.43	\$910,535.09	\$17,093.34
			Total Payable:	\$17,093.34

Total Contract			To Date	Previous	This Estimate
180518-H03		Line Item Pay	\$1,443,330.11	\$1,443,330.11	\$0.00
		All Adjustments	(\$2,979.14)	(\$29,517.63)	\$26,538.49

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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Total Contract					
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Total</td> <td style="width: 20%; text-align: right;">\$1,440,350.97</td> <td style="width: 20%; text-align: right;">\$1,413,812.48</td> <td style="width: 20%; text-align: right; border: 2px solid black;">\$26,538.49</td> </tr> </table>	Total	\$1,440,350.97	\$1,413,812.48	\$26,538.49
Total	\$1,440,350.97	\$1,413,812.48	\$26,538.49		

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
20190815	Generated and Approved (and should be considered Draft) at the Project Office Level by	rothel
20190815	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pullia
20190820	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	\$24506.65	\$1,532,506.65	94.2%

Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
rothel	System Application of Liqd. Dam. Adj.	\$250.00	This adjustment is being made to correct for administrative cost that was charged twice on July 2, 2019.
rothel	TSR Adjustment	\$9195.15	TSR adjustment is being made for 5066.2 tons of mix.
rothel	TSR Adjustment	\$17093.34	TSR adjustment is being made for 9,576.1 tons of mix.

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9P3198 /0240 has a deficient tested matl discrepancy	rothel	Material reports not completed at this time.
Major Item J9P3197 /0020 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J9P3197 /0150 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9P3197 /0140 has a deficient tested matl	rothel	Material reports not completed at this time.



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
discrepancy		
Minor Item J9P3197 /0060 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9P3197 /0150 has a deficient tested matl discrepancy	rothel	Material reports not completed at this time.
Minor Item J9P3198 /0370 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9P3197 /0160 has a deficient tested matl discrepancy	rothel	Material reports not completed at this time.
Minor Item J9P3197 /0040 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9P3198 /0370 has a deficient tested matl discrepancy	rothel	Material reports not completed at this time.
Minor Item J9P3198 /0250 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9P3198 /0360 has a deficient tested matl discrepancy	rothel	Material reports not completed at this time.
Line Item # J9P3198 /0380 has a deficient tested matl discrepancy	rothel	Material reports not completed at this time.
Line Item # J9P3197 /0030 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
J9P3197	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$53.50	1176.30	0.00	1,176.30	\$0.00
	0030	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$60.50	5066.20	0.00	5,066.20	\$0.00
	0040	4071005	TACK COAT	\$2.15	7395.00	0.00	7,395.00	\$0.00
	0060	6161005	CONSTRUCTION SIGNS	\$6.00	516.00	0.00	516.00	\$0.00
	0140	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$240.00	4.00	0.00	4.00	\$0.00
	0150	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	\$0.33	17826.00	0.00	17,826.00	\$0.00
	0160	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.33	13734.00	0.00	13,734.00	\$0.00
J9P3197								\$0.00



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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	9576.10	0.00	9,576.10	\$0.00
	0250	4071005	TACK COAT	\$2.20	12978.00	0.00	12,978.00	\$0.00
	0360	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$240.00	5.00	0.00	5.00	\$0.00
	0370	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	\$0.25	34101.00	0.00	34,101.00	\$0.00
	0380	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.25	26569.00	0.00	26,569.00	\$0.00
J9P3198								\$0.00
Summary								\$0.00

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	1.00	\$18130.55	\$18,130.55
J9P3197	0001	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,111.60	1176.30	\$53.50	\$62,932.05
J9P3197	0001	0030	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	5,180.00	5066.20	\$60.50	\$306,505.10
J9P3197	0001	0040	4071005	TACK COAT	4,690.00	7395.00	\$2.15	\$15,899.25
J9P3197	0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1500.00	\$3,000.00
J9P3197	0001	0060	6161005	CONSTRUCTION SIGNS	450.00	516.00	\$6.00	\$3,096.00
J9P3197	0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	2.00	\$55.00	\$110.00
J9P3197	0001	0080	6161009	FLAG ASSEMBLY	18.00	18.00	\$25.00	\$450.00
J9P3197	0001	0090	6161025	CHANNELIZER (TRIM LINE)	250.00	250.00	\$15.00	\$3,750.00
J9P3197	0001	0100	6161033	DIRECTIONAL INDICATOR BARRICADE	40.00	40.00	\$45.00	\$1,800.00
J9P3197	0001	0110	6161040	FLASHING ARROW PANEL	2.00	2.00	\$300.00	\$600.00
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	0.25	\$43000.00	\$10,750.00
J9P3197	0001	0140	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	4.00	\$240.00	\$960.00
J9P3197	0001	0150	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	14,393.00	17826.00	\$0.33	\$5,882.58



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J9P3197	0001	0160	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,167.00	13734.00	\$0.33	\$4,532.22
J9P3197	0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,806.00	1806.00	\$6.60	\$11,919.60
J9P3197	0001	0180	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	252.20	252.20	\$17.50	\$4,413.50
J9P3197	0010	0190	6061060	MGS GUARDRAIL	552.00	552.00	\$28.85	\$15,925.20
J9P3197	0010	0200	6061080	MGS END ANCHOR	1.00	1.00	\$1750.00	\$1,750.00
J9P3197	0010	0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	1.00	\$2750.00	\$2,750.00
J9P3198	0001	0220	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$13500.00	\$13,500.00
J9P3198	0001	0230	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,312.70	2261.30	\$53.50	\$120,979.55
J9P3198	0001	0240	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	10,071.00	9576.10	\$59.50	\$569,777.95
J9P3198	0001	0250	4071005	TACK COAT	9,200.00	12978.00	\$2.20	\$28,551.60
J9P3198	0001	0260	4139905	MISC. HIGH FRICTION SURFACE TREATMENT	3,788.00	3788.00	\$17.50	\$66,290.00
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	546.00	546.00	\$6.00	\$3,276.00
J9P3198	0001	0290	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	2.00	\$85.00	\$170.00
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, CONTRACTOR 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	5.00	\$240.00	\$1,200.00
J9P3198	0001	0370	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	27,459.00	34101.00	\$0.25	\$8,525.25
J9P3198	0001	0380	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	33,211.00	26569.00	\$0.25	\$6,642.25
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	531.50	\$17.50	\$9,301.25



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date	
J9P3198	0010	0410	6061060	MGS GUARDRAIL	0.00	0.00	\$28.85	\$0.00	
J9P3198	0010	0420	6061080	MGS END ANCHOR	2.00	2.00	\$1750.00	\$3,500.00	
J9P3198	0010	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	2.00	\$2750.00	\$5,500.00	
J9P3197	0001	5001	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	4.00	\$2085.00	\$8,340.00	
J9P3198	0001	5101	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	4.00	\$2085.00	\$8,340.00	
J9P3198	0010	5102	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	1,863.00	1863.00	\$31.00	\$57,753.00	
J9P3198	0001	5103	2153000	SHAPING SLOPES, CLASS III	2.00	2.00	\$1622.60	\$3,245.20	

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