



## 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>
	180622-F02	0010	August 16, 2019	September 1, 2019	September 4, 2019	PROG	SE	HCC

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
J6S3241	FAS S501(41)	Resurface	T,TT	JEFFERSON	on Route T from Route 61 to Route I-55 and on Route TT from Route T to Route JJ

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
Open to Traffic Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20180622						
Letting Date	20180622						
Award Date	20180711						
Execution Date	20180711						
Notice to Proceed Date	20180813						
Work Begin Date	20190315						
Substantial Work Complete Date	20190801						
Original Completion Date	20190809						
Adjusted Completion Date	20190809						

Totals by Job Number			
J6S3241	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,635,165.68	\$1,645,826.98	(\$10,661.30)
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,635,165.68</b>	<b>\$1,645,826.98</b>	<b>(\$10,661.30)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,635,165.68</b>	<b>\$1,645,826.98</b>	<b>(\$10,661.30)</b>
Other Adjustments	\$38,572.16	\$38,572.16	\$0.00
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number								
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		(\$42,879.15)				\$42,879.15
<b>Total:</b>		<b>\$1,673,737.84</b>			<b>\$1,641,519.99</b>			<b>\$32,217.85</b>
					<b>Total Payable:</b>			<b>\$32,217.85</b>

Total Contract			
180622-F02			
		<b>To Date</b>	<b>Previous</b>
		<b>This Estimate</b>	
	Line Item Pay	\$1,635,165.68	\$1,645,826.98
	All Adjustments	\$38,572.16	(\$4,306.99)
	<b>Total</b>	<b>\$1,673,737.84</b>	<b>\$1,641,519.99</b>
			<b>\$32,217.85</b>

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
20190904	Generated and Approved (and should be considered Draft) at the Project Office Level by	davenb
20190904	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
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
\$1,684,850.00	(\$49684.33)	\$1,635,165.67	100.0%

**Contract Adjustments:**

**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3241	0030	SYSTEM	Overrun Re-adjustment	\$12712.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J6S3241 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 1
	0030	SYSTEM	Overrun Re-	\$9344.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J6S3241 Line Item Nbr: 0030



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**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3241			adjustment		Adjust Type: OVRN Adjust Seq Nbr: 2
	0050	SYSTEM	Overrun Re-adjustment	\$545.60	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J6S3241 Line Item Nbr: 0050 Adjust Type: OVRN Adjust Seq Nbr: 1
	0050	SYSTEM	Overrun Re-adjustment	\$501.60	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J6S3241 Line Item Nbr: 0050 Adjust Type: OVRN Adjust Seq Nbr: 2
	0050	SYSTEM	Overrun Re-adjustment	\$1240.80	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J6S3241 Line Item Nbr: 0050 Adjust Type: OVRN Adjust Seq Nbr: 3
	0130	SYSTEM	Overrun Re-adjustment	\$5190.40	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J6S3241 Line Item Nbr: 0130 Adjust Type: OVRN Adjust Seq Nbr: 1
	0140	SYSTEM	Overrun Re-adjustment	\$9139.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J6S3241 Line Item Nbr: 0140 Adjust Type: OVRN Adjust Seq Nbr: 1
	0140	SYSTEM	Overrun Re-adjustment	\$4205.25	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J6S3241 Line Item Nbr: 0140 Adjust Type: OVRN Adjust Seq Nbr: 2
J6S3241				<b>\$42879.15</b>	
Summary				<b>\$42879.15</b>	

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J6S3241 /5001 has a deficient tested matl discrepancy	davenb	Material not reported as of estimate generation period
Line Item # J6S3241 /5002 has a deficient tested matl discrepancy	davenb	Material not reported as of estimate generation period

**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
J6S3241	0030	2129909	MISC. MISC. SHOULDERING	\$80.00	1096.00	0.00	1,096.00	\$0.00
	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$44.00	515.00	0.00	515.00	\$0.00
	0055	4019910	MISC. FURNISH AND PLACE PG64-22 BITUMINOUS BASE FOR FULL DEPTH PAVEMENT REPAIR	\$110.00	320.40	-123.40	197.00	(\$13574.00)
	0130	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	\$32.00	2995.50	0.00	2,995.50	\$0.00
	0140	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	\$13.50	17988.50	0.00	17,988.50	\$0.00
	5001	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT Painted Island	\$2.10	0.00	267.00	267.00	\$560.70
	5002	6161005	CONSTRUCTION SIGNS 20 - Bump Signs(W08-1)	\$7.35	0.00	320.00	320.00	\$2352.00



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<b>All Items, This Estimate:</b>	
J6S3241	<b>(\$10661.30)</b>
Summary	<b>(\$10661.30)</b>

<b>Estimate Item Detail, All Items to Date:</b>									
Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date	
J6S3241	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$13216.38	\$13,216.38	
J6S3241	0001	0020	2071000	LINEAR GRADING CLASS 1	14.60	14.60	\$900.00	\$13,140.00	
J6S3241	0001	0030	2129909	MISC. MISC. SHOULDERING	1,096.00	1096.00	\$80.00	\$87,680.00	
J6S3241	0001	0040	2159903	MISC. MODIFIED SHAPING SLOPES CLASS III	600.00	600.00	\$9.00	\$5,400.00	
J6S3241	0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	515.00	515.00	\$44.00	\$22,660.00	
J6S3241	0001	0055	4019910	MISC. FURNISH AND PLACE PG64-22 BITUMINOUS BASE FOR FULL DEPTH PAVEMENT REPAIR	197.00	197.00	\$110.00	\$21,670.00	
J6S3241	0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	16,563.20	16563.20	\$48.75	\$807,456.00	
J6S3241	0001	0070	4071005	TACK COAT	22,264.00	22264.00	\$2.30	\$51,207.20	
J6S3241	0001	0080	5021341	TYPE A3 SHOULDER	1,299.60	1299.60	\$21.00	\$27,291.60	
J6S3241	0001	0090	6083006	6 IN. CONCRETE MEDIAN STRIP	0.00	0.00	\$95.00	\$0.00	
J6S3241	0001	0100	6092013	INTEGRAL CURB TYPE M	0.00	0.00	\$27.00	\$0.00	
J6S3241	0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	569.00	569.00	\$20.00	\$11,380.00	
J6S3241	0001	0120	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	903.00	903.00	\$6.00	\$5,418.00	
J6S3241	0001	0130	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,995.50	2995.50	\$32.00	\$95,856.00	
J6S3241	0001	0140	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	17,988.50	17988.50	\$13.50	\$242,844.75	
J6S3241	0001	0155	6139905	MISC. REMOVAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR	568.10	568.10	\$19.00	\$10,793.90	
J6S3241	0001	0160	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	1.00	\$29000.00	\$29,000.00	
J6S3241	0001	0170	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	5.00	5.00	\$1500.00	\$7,500.00	
J6S3241	0001	0180	6181000	MOBILIZATION	1.00	1.00	\$70000.00	\$70,000.00	
J6S3241	0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	61.00	61.00	\$25.00	\$1,525.00	
J6S3241	0001	0200	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	20.00	20.00	\$15.00	\$300.00	



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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
J6S3241	0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	162,880.00	162880.00	\$0.11	\$17,916.80
J6S3241	0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	151,894.00	151894.00	\$0.11	\$16,708.34
J6S3241	0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,254.00	4254.00	\$3.50	\$14,889.00
J6S3241	0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$100.00	\$100.00
J6S3241	0010	0250	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,075.00	1075.00	\$28.00	\$30,100.00
J6S3241	0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$3000.00	\$12,000.00
J6S3241	0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	6.00	\$2700.00	\$16,200.00
J6S3241	0040	0280	9031270A	2 IN. PSST POST - 12 GA.	0.00	0.00	\$20.00	\$0.00
J6S3241	0040	0290	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	0.00	0.00	\$40.00	\$0.00
J6S3241	0040	0300	9035004A	SH-FLAT SHEET	0.00	0.00	\$30.00	\$0.00
J6S3241	0001	5001	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT Painted Island	267.00	267.00	\$2.10	\$560.70
J6S3241	0001	5002	6161005	CONSTRUCTION SIGNS 20 - Bump Signs(W08-1)	320.00	320.00	\$7.35	\$2,352.00

**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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J6S3241	0055	4019910	MISC.	20190830	davenb	Rte T, WBL	-123.400	TONS		+	0	0		+	0	0	0.024	8.100	
			Remarks	Rescinds temporary payment for change ordered line item 0140															
		5001	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	20190830	davenb	Rte. T & JJ intersection, islands	267	LF		+	0	0		+	0	0	0.024	0
		5002	6161005	CONSTRUCTION SIGNS	20190830	davenb	Rte. T 10- bump signs	160	SQFT		+	0	0		+	0	0	0.001	8.126
				davenb		Rte. TT 10-bump signs	160	SQFT		+	0	0		+	0	0	0.001	7.333	

Remarks in the following table are for documentation purposes:



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Date	User ID	Remarks Text Field
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