



Contractor's Payment Estimate Summary

May 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180622-F02	0003	April 16, 2019	May 1, 2019	May 1, 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	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20180622						
Letting Date	20180622						
Execution Date	20180711						
Award Date	20180711						
Notice to Proceed Date	20180813						
Work Begin Date	20190315						
Adjusted Completion Date	20190809						
Original Completion Date	20190809						

Totals by Job Number				
J6S3241		To Date	Previous	This estimate
Participating		\$464,409.05	\$253,881.35	\$210,527.70
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$464,409.05	\$253,881.35	\$210,527.70
Stockpiled Materials		\$29,550.50	\$29,550.50	\$0.00
Gross Earnings		\$493,959.55	\$283,431.85	\$210,527.70
Other Adjustments		\$335.05	\$335.05	\$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		\$0.00			\$0.00	\$0.00
Damages						
Overrun		\$0.00			\$0.00	\$0.00
Adjustments						
Total:		\$494,294.60			\$283,766.90	\$210,527.70
					Total Payable:	\$210,527.70

Total Contract			
180622-F02	To Date	Previous	This Estimate
	Line Item Pay	\$464,409.05	\$253,881.35
	All Adjustments	\$29,885.55	\$29,885.55
	Total	\$494,294.60	\$283,766.90
			\$210,527.70

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
20190501	Generated and Approved (and should be considered Draft) at the Project Office Level by	davenb
20190501	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
20190503	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	\$0.00	\$1,684,850.00	27.6%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:



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All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid	Quantity this Period	Quantity to Date	Amount this Estimate
J6S3241	0070	4071005	TACK COAT	\$2.30	1470.00	1470.00	2,940.00	\$3381.00
	0130	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTI AL DEPTH PAVEMENT REPAIR	\$32.00	1249.80	1293.90	2,543.70	\$41404.80
	0140	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	\$13.50	7319.50	8041.40	15,360.90	\$108558.90
	0180	6181000	MOBILIZATION	\$70000.00	0.00	0.75	0.75	\$52500.00
	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$3.50	0.00	1338.00	1,338.00	\$4683.00
J6S3241 Summary								\$210527.70
								\$210527.70

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	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$13216.38	\$0.00
J6S3241	0001	0020	2071000	LINEAR GRADING CLASS 1	14.60	14.60	\$900.00	\$13,140.00
J6S3241	0001	0030	2129909	MISC. MISC. SHOULDERING	820.30	0.00	\$80.00	\$0.00
J6S3241	0001	0040	2159903	MISC. MODIFIED SHAPING SLOPES CLASS III	600.00	0.00	\$9.00	\$0.00
J6S3241	0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	463.00	0.00	\$44.00	\$0.00
J6S3241	0001	0055	4019910	MISC. FURNISH AND PLACE PG64-22 BITUMINOUS BAS E FOR FULL DEPTH PAVEMENT REPAIR	351.40	197.00	\$110.00	\$21,670.00
J6S3241	0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	17,039.70	0.00	\$48.75	\$0.00
J6S3241	0001	0070	4071005	TACK COAT	22,938.00	2940.00	\$2.30	\$6,762.00
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	58.70	0.00	\$95.00	\$0.00
J6S3241	0001	0100	6092013	INTEGRAL CURB TYPE M	143.00	0.00	\$27.00	\$0.00
J6S3241	0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1,150.00	569.00	\$20.00	\$11,380.00
J6S3241	0001	0120	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPA IR)	1,150.00	903.00	\$6.00	\$5,418.00
J6S3241	0001	0130	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTI AL DEPTH PAVEMENT REPAIR	2,833.30	2543.70	\$32.00	\$81,398.40
J6S3241	0001	0140	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	17,000.00	15360.90	\$13.50	\$207,372.15
J6S3241	0001	0155	6139905	MISC. REMOVAL FOR FULL DEPTH BITUMINOUS PAVEME NT REPAIR	1,150.00	568.10	\$19.00	\$10,793.90



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Estimate Item Detail, All Items to Date:

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J6S3241	0001	0160	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	0.50	\$29000.00	\$14,500.00
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	0.75	\$70000.00	\$52,500.00
J6S3241	0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	92.00	0.00	\$25.00	\$0.00
J6S3241	0001	0200	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	20.00	0.00	\$15.00	\$0.00
J6S3241	0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	162,880.00	0.00	\$0.11	\$0.00
J6S3241	0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	151,894.00	0.00	\$0.11	\$0.00
J6S3241	0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,606.00	1338.00	\$3.50	\$4,683.00
J6S3241	0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	\$100.00	\$0.00
J6S3241	0010	0250	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,075.00	0.00	\$28.00	\$0.00
J6S3241	0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	\$3000.00	\$0.00
J6S3241	0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	\$2700.00	\$0.00
J6S3241	0040	0280	9031270A	2 IN. PSST POST - 12 GA.	11.00	0.00	\$20.00	\$0.00
J6S3241	0040	0290	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	3.00	0.00	\$40.00	\$0.00
J6S3241	0040	0300	9035004A	SH-FLAT SHEET	9.00	0.00	\$30.00	\$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
J6S3241	0070	4071005	TACK COAT	20190416	davenb	Rte. TT, SBL, pavement repairs	220	GAL			+		0			+		0	0.087	1.657
			TACK COAT	20190417	davenb	Rte. TT, SBL	417	GAL			+		0			+		0	1.694	2.506
			TACK COAT	20190419	davenb	Rte. TT, SBL, Pavement repairs	294	GAL			+		0			+		0	2.526	6.733
			TACK COAT	20190422	davenb	Rte. TT & T, Pavement repairs	294	GAL			+		0			+		0	1.084	4.123



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J6S3241	0070	4071005	<div style="border: 1px solid black; padding: 2px;"> Remarks Rte. TT, NBL, LM 1.084 - 4.123 Rte. T, WBL, LM 0.039 - 1.636 </div>			TACK COAT	20190426	davenb	Rte. T WBL, pavement repairs	245	GAL		+ 0	0		+ 0	0	1.645	2.922
			0130	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	20190416	davenb	Rte. TT, SBL	256.200	TONS		+ 0	0		+ 0	0	0.087	1.657	
			FURN & PLACE BIT. MATL FOR CL C PARTIAL	20190417	davenb	Rte. TT, SBL	361.200	TONS		+ 0	0		+ 0	0	1.694	2.506			
			FURN & PLACE BIT. MATL FOR CL C PARTIAL	20190419	davenb	Rte. TT, SBL	254.600	TONS		+ 0	0		+ 0	0	2.526	6.733			
			FURN & PLACE BIT. MATL FOR CL C PARTIAL	20190422	davenb	Rt. T & TT	195.500	TONS		+ 0	0		+ 0	0	1.084	4.123			
			<div style="border: 1px solid black; padding: 2px;"> Remarks Rte. TT, NBL, LM 1.084 - 4.123 Rte. T, WBL, LM 0.039 - 1.636 </div>			FURN & PLACE BIT. MATL FOR CL C PARTIAL	20190426	davenb	Rte. T, WBL	226.400	TONS		+ 0	0		+ 0	0	1.645	2.922
0140	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT R	20190416	davenb	Rte. TT, SBL	1770.200	SQYD		+ 0	0		+ 0	0	0.087	1.657				
		REMOVAL FOR CLASS C PARTIAL DEPTH PAVT R	20190417	davenb	Rte. TT, SBL	2181	SQYD		+ 0	0		+ 0	0	1.694	2.506				
		REMOVAL FOR CLASS C PARTIAL DEPTH PAVT R	20190419	davenb	Rte. TT, SBL	1288.100	SQYD		+ 0	0		+ 0	0	2.526	6.733				
		REMOVAL FOR CLASS C PARTIAL DEPTH PAVT R	20190422	davenb	Rte. TT, NBL	789.700	SQYD		+ 0	0		+ 0	0	1.084	4.123				
		REMOVAL FOR CLASS		davenb	Rte. T, WBL	797.300	SQYD		+ 0	0		+ 0	0	0.039	1.636				



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J6S3241	0140	6133021	C PARTIAL DEPTH PAVT R	20190422																
			REMOVAL FOR CLASS C PARTIAL DEPTH PAVT R	20190426	davenb	Rte. T, WBL	1215.100	SQYD		+ 0		0		+ 0		0		1.645	2.922	
	0180	6181000	MOBILIZATION	20190417	davenb	Rte. T	0.500	LS		+ 0		0		+ 0		0		0.001	8.126	
			MOBILIZATION	20190423	davenb	Rte. T	0.250	LS		+ 0		0		+ 0		0		0.001	8.126	
	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190422	davenb	Rte. TT, SBL, D/W 38x2	8	SQYD		+ 0		0		+ 0		0		6.457	0	
			davenb		Rte. T, WBL, D/W 25x2	6	SQYD		+ 0		0		+ 0		0		0.431	0		
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190423	davenb	Rte. TT, 125x22	306	SQYD	466	+ 42.870	RL	0		467	+ 67.870		0		0	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		davenb	Rte. TT, NBL, Drury rd. 34x4	15	SQYD		+ 0		0		+ 0		0		1.274	0	
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		davenb	Rte. TT,SBL, Drury Rd. 42-22'x19	68	SQYD		+ 0		0		+ 0		0		6.515	0	
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		davenb	Rte. TT, NBL, Danby Rd. 41-23'x19	68	SQYD		+ 0		0		+ 0		0		1.777	0	
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		davenb	Rte. T, 125x23, Br. A4789	319	SQYD	231	+ 50	RC	0		232	+ 75	LC	0		0	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		davenb	Rte. T, 125x23, Br. A4789	319	SQYD	236	+ 44	RC	0		237	+ 69	LC	0		0	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		davenb	Rte. T, 30x16, A3 Shld	53	SQYD	232	+ 45	RC	0		232	+ 75	LC	0		0	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		davenb	Rte. T, 30x16, A3 Shld	53	SQYD	236	+ 44	RC	0		236	+ 74	LC	0		0	0
	MODIFIED	20190429	davenb	Plattin School Rd	123	SQYD		+ 0		0		+ 0		0			1.479	0		



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J6S3241	0230	6224010	COLDMILLING (DEPTH TRANSITIONS)			@ Rte. T,45-75'x18.5'														

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field