



Contractor's Payment Estimate Summary

May 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180622-F02	0004	May 2, 2019	May 15, 2019	May 16, 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	\$1,001,663.83	\$464,409.05	\$537,254.78
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,001,663.83	\$464,409.05	\$537,254.78
Stockpiled Materials	\$29,550.50	\$29,550.50	\$0.00
Gross Earnings	\$1,031,214.33	\$493,959.55	\$537,254.78
Other Adjustments	\$19,131.51	\$335.05	\$18,796.46
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		(\$18,535.15)			\$0.00			(\$18,535.15)
Total:		\$1,031,810.69			\$494,294.60			(\$18,535.15)
					Total Payable:			\$537,516.09

Total Contract				
180622-F02		To Date	Previous	This Estimate
		Line Item Pay	\$1,001,663.83	\$464,409.05
		All Adjustments	\$30,146.86	\$29,885.55
		Total	\$1,031,810.69	\$494,294.60
				\$537,516.09

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
20190516	Generated and Approved (and should be considered Draft) at the Project Office Level by	davenb
20190516	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
20190517	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	59.5%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3241	0060	davenb	Asphalt Cement Price Adjustment	\$18796.46	Asphalt Cement Price adjustment for SL18-8 mix placed 5/6/19 through 5/15/19 Original factor:436.25 Current factor: 483.75 Factor difference: 47.5 Ashalt cement content: 4.6% Tons of Mix: 8,602.5



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3241					Tons Mix X AC content X Factor Difference = \$ Adjustment 8,602.5 X .046 X 47.5 = \$18,796.46
	0130	SYSTEM	Overrun	(\$5190.40)	Overrun adjustment created for the following discrepancy: Est Nbr: 0004 Type: EI Seq No: 1 Desc: Minor Item J6S3241 /0130 exceeds Overrun Limits. This adjustment applies to DWR Date 05/04/2019.
	0140	SYSTEM	Overrun	(\$9139.50)	Overrun adjustment created for the following discrepancy: Est Nbr: 0004 Type: EM Seq No: 1 Desc: Major Item J6S3241 /0140 exceeds Overrun Limits. This adjustment applies to DWR Date 05/04/2019.
	0140	SYSTEM	Overrun	(\$4205.25)	Overrun adjustment created for the following discrepancy: Est Nbr: 0004 Type: EM Seq No: 1 Desc: Major Item J6S3241 /0140 exceeds Overrun Limits. This adjustment applies to DWR Date 05/09/2019.
J6S3241				\$261.31	
Summary				\$261.31	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Minor Item J6S3241 /0130 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0004 Prj Nbr: J6S3241 Line Item Nbr: 0130 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J6S3241 /0060 has a deficient tested matl discrepancy	davenb	QC/QA split has not been completed and reported at this time. All QC testing has been acceptable as well as the individual QA test results.	
Major Item J6S3241 /0140 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0004 Prj Nbr: J6S3241 Line Item Nbr: 0140 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 2	

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	0055	4019910	MISC. FURNISH AND PLACE PG64-22 BITUMINOUS BASE FOR FULL DEPTH PAVEMENT REPAIR	\$110.00	197.00	123.40	320.40	\$13574.00
	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$48.75	0.00	8602.50	8,602.50	\$419371.88
	0070	4071005	TACK COAT	\$2.30	2940.00	10044.00	12,984.00	\$23101.20
	0130	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	\$32.00	2543.70	451.80	2,995.50	\$14457.60
	0140	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	\$13.50	15360.90	2627.60	17,988.50	\$35472.60
	0160	6169901	MISC. TEMPORARY TRAFFIC CONTROL	\$29000.00	0.50	0.25	0.75	\$7250.00



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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
J6S3241	0180	6181000	MOBILIZATION	\$70000.00	0.75	0.25	1.00	\$17500.00
	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$3.50	1338.00	1865.00	3,203.00	\$6527.50
J6S3241								\$537254.78
Summary								\$537254.78

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 BASE FOR FULL DEPTH PAVEMENT REPAIR	351.40	320.40	\$110.00	\$35,244.00
J6S3241	0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	17,039.70	8602.50	\$48.75	\$419,371.88
J6S3241	0001	0070	4071005	TACK COAT	22,938.00	12984.00	\$2.30	\$29,863.20
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	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 REPAIR)	1,150.00	903.00	\$6.00	\$5,418.00
J6S3241	0001	0130	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,833.30	2995.50	\$32.00	\$95,856.00
J6S3241	0001	0140	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	17,000.00	17988.50	\$13.50	\$242,844.75
J6S3241	0001	0155	6139905	MISC. REMOVAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR	1,150.00	568.10	\$19.00	\$10,793.90
J6S3241	0001	0160	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	0.75	\$29000.00	\$21,750.00
J6S3241	0001	0170	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	5.00	5.00	\$1500.00	\$7,500.00



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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	0180	6181000	MOBILIZATION	1.00	1.00	\$70000.00	\$70,000.00
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, TYPE P BEADS	151,894.00	0.00	\$0.11	\$0.00
J6S3241	0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,606.00	3203.00	\$3.50	\$11,210.50
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	0055	4019910	MISC.	20190507	davenb	Rte. T, WBL	123.400	TONS		+	0		0		+	0		0	0.024	8.100
			Remarks																	
			temporary payment for overruns on line 0130, & 0140																	
	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190506	davenb	Rte. TT, NBL	1415.600	TONS		+	0		0		+	0		0	0.476	3.714
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190508	davenb	Rte. TT, SBL	1415.800	TONS		+	0		0		+	0		0	7.342	4.540
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190509	davenb	Rte. TT, NBL	758.900	TONS		+	0		0		+	0		0	3.714	5.155
			BITUMINOUS PAVEMENT	20190510	davenb	Rte. TT, SBL	1415	TONS		+	0		0		+	0		0	4.540	1.927



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Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM			
J6S3241	0060	4020520	MIXTURE PG64-22 (SUR																		
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190513	davenb	Rte. TT, NBL	1287.900	TONS		+	0		0		+	0		0	5.155	7.642	
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190514	davenb	Rte. TT, SBL	1154.300	TONS		+	0		0		+	0		0	1.927	0.001	
			Remarks			Also, finished paving NBL from LM 7.642 to 7.822															
				BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190515	davenb	Rte. T, WBL	1155	TONS		+	0		0		+	0		0	0.001	2.463
		0070	4071005	TACK COAT	20190503	davenb	Rte. T, WBL. Pavement repairs	294	GAL		+	0		0		+	0		0	2.972	6.687
				TACK COAT	20190504	davenb	Rte. T, WBL. pavement repairs	196	GAL		+	0		0		+	0		0	6.639	8.036
				TACK COAT	20190506	davenb	Rte. TT, NBL	1861	GAL		+	0		0		+	0		0	0.476	3.714
				TACK COAT	20190508	davenb	Rte. TT, SBL	1347	GAL		+	0		0		+	0		0	7.342	4.540
				TACK COAT	20190509	davenb	Rte. TT, NBL	808	GAL		+	0		0		+	0		0	3.714	5.155
TACK COAT	20190510			davenb	Rte. TT, SBL	1523	GAL		+	0		0		+	0		0	4.540	1.927		
TACK COAT	20190513			davenb	Rte. TT, NBL	1371	GAL		+	0		0		+	0		0	5.155	7.642		
TACK COAT	20190514			davenb	Rte. TT, SBL	1371	GAL		+	0		0		+	0		0	1.927	0.001		
Remarks				Also, finished paving NBL from LM 7.642 to 7.822																	
				TACK COAT	20190515	davenb	Rte. T, WBL	1273	GAL		+	0		0		+	0		0	0.001	2.463
0130	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	20190503	davenb	Rte. T, WBL	285.800	TONS		+	0		0		+	0		0	2.972	6.687		
		FURN & PLACE BIT. MATL FOR CL C PARTIAL	20190504	davenb	Rte. T, WBL	166	TONS		+	0		0		+	0		0	6.639	8.036		
0140	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT R	20190503	davenb	Rte. T, WBL	1562.400	SQYD		+	0		0		+	0		0	2.972	6.687		
		REMOVAL FOR CLASS C	20190504	davenb	Rte. T, WBL	753.700	SQYD		+	0		0		+	0		0	6.639	8.036		



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Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM				
J6S3241	0140	6133021	PARTIAL DEPTH PAVT R																			
			REMOVAL FOR CLASS C PARTIAL DEPTH PAVT R	20190509	davenb	Rte T & TT, WB & SB, Missed patches	311.500	SQYD		+	0		0		+	0		0	0.292	6.862		
	0160	6169901	MISC.	20190515	davenb	Rte. TT	0.250	LS		+	0		0		+	0		0	0.001	7.333		
	0180	6181000	MOBILIZATION	20190515	davenb	Rte. TT	0.250	LS		+	0		0		+	0		0	0.001	7.333		
	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190503	davenb	Rte. T,WBL, 47'-85' x 18.5'	136	SQYD		+	0		0		+	0		0	5.983	0		
				davenb	Rte. T, WBL, 174' x 7'	135	SQYD		+	0		0		+	0		0	6.483	0			
			Remarks			Milled scaling existing patch.																
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190504	davenb	Rte. T @ Rte JJ, 235'-25' x 125'	965	SQYD	0	+	24	RC	0		1	+	49	LC	0	0	0	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190507	davenb	Rte. DD, @ Rte. T EB, 47'-85' x 7'	78	SQYD		+	0		0			+	0		0	6.791	0	
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		davenb	Rte. TT @ US 61, 140'-22' x 125'	497	SQYD		+	0		0			+	0		0	0.001	0	
MODIFIED COLDMILLING (DEPTH TRANSITIONS)			20190509	davenb	Rte. TT, NBL entr. 72x2	16	SQYD		+	0		0			+	0		0	5.381	0		
MODIFIED COLDMILLING (DEPTH TRANSITIONS)	davenb	Rte. TT, NBL entr. 58x4		26	SQYD		+	0		0			+	0		0	5.398	0				
MODIFIED COLDMILLING (DEPTH TRANSITIONS)	davenb	Rte. TT, NBL entr. 54x2		12	SQYD		+	0		0			+	0		0	5.431	0				

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field