



## Contractor's Payment Estimate Summary

June 21, 2019

	<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	0006	June 2, 2019	June 15, 2019	June 17, 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	
Contract Items Complete Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Final Acceptance 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		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$1,475,089.16	\$1,400,968.38	\$74,120.78
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$1,475,089.16	\$1,400,968.38	\$74,120.78
Stockpiled Materials		\$29,550.50	\$29,550.50	\$0.00
<b>Gross Earnings</b>		\$1,504,639.66	\$1,430,518.88	\$74,120.78
Other Adjustments		\$36,835.57	\$35,217.04	\$1,618.53
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)		(\$18,535.15)	\$0.00
<b>Total:</b>	<b>\$1,522,940.08</b>		<b>\$1,447,200.77</b>	
			<b>Total Payable:</b>	<b>\$75,739.31</b>

Total Contract			
180622-F02	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,400,968.38	\$74,120.78
	All Adjustments	\$46,232.39	\$1,618.53
	<b>Total</b>	<b>\$1,447,200.77</b>	<b>\$75,739.31</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
20190617	Generated and Approved (and should be considered Draft) at the Project Office Level by	davenb
20190617	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
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
\$1,684,850.00	\$0.00	\$1,684,850.00	87.6%

### 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	\$1618.53	Asphalt Cement Price adjustment for BP2 18-15 mix placed 6/10/19 through 6/14/19 Original factor:436.25      Current factor: 495.00      Factor difference: 58.75 Ashalt cement content: 4.6%      Tons of Mix: 598.9



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
					Tons Mix X AC c Content X Factor Difference = \$ Adjustment 598.9 X .046 X 58.75 = \$1,618.53
J6S3241				<b>\$1618.53</b>	
Summary				<b>\$1618.53</b>	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Minor Item J6S3241 /0130 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Major Item J6S3241 /0140 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	

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	225.50	237.90	463.40	\$19032.00
	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$44.00	74.70	329.50	404.20	\$14498.00
	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$48.75	15964.30	598.90	16,563.20	\$29196.38
	0070	4071005	TACK COAT	\$2.30	21284.00	833.00	22,117.00	\$1915.90
	0130	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTI AL 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
	0160	6169901	MISC. TEMPORARY TRAFFIC CONTROL	\$29000.00	0.75	0.20	0.95	\$5800.00
	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$3.50	3203.00	1051.00	4,254.00	\$3678.50
J6S3241								<b>\$74120.78</b>
Summary								<b>\$74120.78</b>



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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	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	463.40	\$80.00	\$37,072.00
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	404.20	\$44.00	\$17,784.80
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	16563.20	\$48.75	\$807,456.00
J6S3241	0001	0070	4071005	TACK COAT	22,938.00	22117.00	\$2.30	\$50,869.10
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	0.95	\$29000.00	\$27,550.00
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	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	4254.00	\$3.50	\$14,889.00



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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
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
J6S3241	0001	5001	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT Painted Island	0.00	0.00	\$2.10	\$0.00
J6S3241	0001	5002	6161005	CONSTRUCTION SIGNS 20 - Bump Signs(W08-1)	0.00	0.00	\$7.35	\$0.00

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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	0030	2129909	MISC. SUBGRADING & SHOULDERING	20190603	davenb	Rte. TT, NBL	44.900	STA					0				0		3.772	5.719	
			MISC. SUBGRADING & SHOULDERING	20190604	davenb	Rte. TT, NBL	42.600	STA						0				0		5.753	7.801
			MISC. SUBGRADING & SHOULDERING		davenb	Rte. TT, SBL	21.800	STA							0				0.059	0.894	
			MISC. SUBGRADING & SHOULDERING	20190605	davenb	Rte. TT, SBL	66.500	STA							0				0.909	3.732	
			MISC. SUBGRADING & SHOULDERING	20190606	davenb	Rte. TT, SBL	62.100	STA							0				3.791	6.328	
	0050	3105002		GRAVEL (A) OR CRUSHED STONE (B)	20190603	davenb	Rte. TT, NBL 30-Driveways	44.500	TONS					0				0		3.722	5.720
				GRAVEL (A) OR CRUSHED STONE (B)	20190604	davenb	Rte. TT, NBL 27-Driveways	46.600	TONS							0				5.891	7.282
				GRAVEL (A) OR CRUSHED STONE (B)		davenb	Rte. TT, SBL 9-Driveways	25.900	TONS							0				0.059	0.789
				GRAVEL (A) OR CRUSHED STONE (B)	20190605	davenb	Rte. TT, SBL 31-	130.100	TONS							0				0.994	3.645



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J6S3241	0050	3105002	STONE (B)			Driveways																
			GRAVEL (A) OR CRUSHED STONE (B)	20190606	davenb	Rte. TT, SBL 28-Driveways	82.400	TONS											3.787	6.234		
	0060	4020520		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190610	davenb	Entrances, Rte. TT, NBL	165.400	TONS										6.228	7.563		
				<b>Remarks</b>			Also, 5 entrances in NBL, from LM 0.237 to 0.505															
				BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190611	davenb	23-D/W's, Rte. TT, SBL	105.200	TONS												0.306	2.240
				<b>Remarks</b>			Also, 3-D/W's NBL from LM 7.487 to 5.637															
				BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190612	davenb	Entrances, Rte TT SBL	90.200	TONS												2.444	3.735
				<b>Remarks</b>			Also, Rte. TT, NBL from LM 5.561 to 4.175															
				BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190613	davenb	Entrances Rte. TT, SBL	90.600	TONS												3.735	5.583
	<b>Remarks</b>			Also, NBL from L.M. 3.766 to 0.890. and entrances on Rte T, EBL from L.M. 8.078 to 7.311 and 1-D/W, WBL @ LM 0.794																		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190614	davenb	Entrances, Rte. T, EBL	147.500	TONS												7.324	0.660			
	<b>Remarks</b>			Also, WBL from log mile 0.759 to 7.995																		
	0070	4071005		TACK COAT	20190610	davenb	Entrances, Rte TT, NBL	245	GAL										6.228	7.563		
				<b>Remarks</b>			Also, NBL from L.M. 0.237 to 0.505															
				TACK COAT	20190611	davenb	D/W's, Rte. TT SBL	147	GAL											0.306	2.240	
<b>Remarks</b>				Also, 3-D/W's NBL from LM 7.487 to 5.637																		
			TACK COAT	20190612	davenb	Entrances, Rte.	147	GAL										2.444	3.735			



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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	0070	4071005				TT, SBL														
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>            Also, Rte. TT, NBL from LM 5.561 to 4.175         </div>																	
			TACK COAT	20190613	davenb	Entrances, Rte. TT, SBL	147	GAL		+	0		0		+	0		0	3.735	5.583
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>            Also, NBL from L.M. 3.766 to 0.890. and entrances on Rte T, EBL from L.M. 8.078 to 7.311 and 1-D/W, WBL @ LM 0.794         </div>																	
			TACK COAT	20190614	davenb	Entrances, Rte. T, EBL	147	GAL		+	0		0		+	0		0	7.324	0.660
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>            Also, WBL from log mile 0.759 to 7.995         </div>																	
	0160	6169901	MISC.	20190614	davenb	Rte. T,	0.200	LS		+	0		0		+	0		0	0.001	8.126
	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190610	davenb	Entrances, Rte. TT, NBL	124	SQYD		+	0		0		+	0		0	6.228	7.563
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		davenb	Entrances, Rte. TT, SBL	121	SQYD		+	0		0		+	0		0	0.124	0.505
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190611	davenb	D/W's, Rte. TT SBL	252	SQYD		+	0		0		+	0		0	0.306	2.527
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>            Also, 3-D/W's NBL from LM 7.487 to 5.637         </div>																	
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190612	davenb	Rte. TT, SBL 9-D/W's	149	SQYD		+	0		0		+	0		0	2.630	3.766
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>            Also, 7-D/W's Rte. TT, NBL from LM 5.074 to 3.766         </div>																	
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190613	davenb	Entrances, Rte. TT, SBL	110	SQYD		+	0		0		+	0		0	4.432	5.583
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		davenb	3-Entrances, Rte. T, WBL	123	SQYD		+	0		0		+	0		0	0.759	1.180
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>            Also, 9-Entrances, EBL from L.M. 8.078 to 6.859.         </div>																	
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190614	davenb	6-Entrances, Rte. T, EBL	172	SQYD		+	0		0		+	0		0	6.209	0.660



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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	0230	6224010	<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>                      Also, 9-entrances, WBL from log mile 1.867 to 7.995                 </div>															

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field