



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180622-F02	0007	June 16, 2019	June 30, 2019	July 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						
Award Date	20180711						
Execution 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	\$1,597,612.86	\$1,475,089.16	\$122,523.70
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,597,612.86	\$1,475,089.16	\$122,523.70
Stockpiled Materials	\$0.00	\$29,550.50	(\$29,550.50)
Gross Earnings	\$1,597,612.86	\$1,504,639.66	\$92,973.20
Other Adjustments	\$36,835.57	\$36,835.57	\$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	(\$18,535.15)		(\$18,535.15)	\$0.00
Total:	\$1,615,913.28		\$1,522,940.08	
			Total Payable:	\$92,973.20

Total Contract			
180622-F02	To Date	Previous	This Estimate
	Line Item Pay	\$1,475,089.16	\$122,523.70
	All Adjustments	\$47,850.92	(\$29,550.50)
	Total	\$1,522,940.08	\$92,973.20

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
20190701	Generated and Approved (and should be considered Draft) at the Project Office Level by	davenb
20190701	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
20190702	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	94.8%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3241	0250	SYSTEM	Stockpiled Materials Adjustment	(\$14598.50)	
	0260	SYSTEM	Stockpiled	(\$5322.00)	



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3241			Materials Adjustment		
	0270	SYSTEM	Stockpiled Materials Adjustment	(\$9630.00)	
J6S3241				(\$29550.50)	
Summary				(\$29550.50)	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
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	
Line Item # J6S3241 /0210 has a deficient tested matl discrepancy	davenb	Pavement marking performance reflectivity has not been tested by third party at this time. Therefore, test results not reported.	
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	
Line Item # J6S3241 /0220 has a deficient tested matl discrepancy	davenb	Pavement marking performance reflectivity has not been tested by third party at this time. Therefore, test results not reported.	

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	0010	2022010	REMOVAL OF IMPROVEMENTS	\$13216.38	0.00	1.00	1.00	\$13216.38
	0030	2129909	MISC. MISC. SHOULDERING	\$80.00	463.40	194.90	658.30	\$15592.00
	0040	2159903	MISC. MODIFIED SHAPING SLOPES CLASS III	\$9.00	0.00	600.00	600.00	\$5400.00
	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$44.00	404.20	42.80	447.00	\$1883.20
	0070	4071005	TACK COAT	\$2.30	22117.00	147.00	22,264.00	\$338.10
	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
	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$25.00	0.00	61.00	61.00	\$1525.00
	0200	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	\$15.00	0.00	20.00	20.00	\$300.00



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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	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	0.00	122161.00	122,161.00	\$13437.71
	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	0.00	113921.00	113,921.00	\$12531.31
	0250	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$28.00	0.00	1075.00	1,075.00	\$30100.00
	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	\$3000.00	0.00	4.00	4.00	\$12000.00
	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2700.00	0.00	6.00	6.00	\$16200.00
J6S3241								\$122523.70
Summary								\$122523.70

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	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	820.30	658.30	\$80.00	\$52,664.00
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)	463.00	447.00	\$44.00	\$19,668.00
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	16563.20	\$48.75	\$807,456.00
J6S3241	0001	0070	4071005	TACK COAT	22,938.00	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	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



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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	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	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
J6S3241	0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	162,880.00	122161.00	\$0.11	\$13,437.71
J6S3241	0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	151,894.00	113921.00	\$0.11	\$12,531.31
J6S3241	0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,606.00	4254.00	\$3.50	\$14,889.00
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	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.	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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J6S3241	0010	2022010	REMOVAL OF IMPROVEMENTS	20190625	davenb	Guardrail, Rte. T	0.830	LS	229	+	87	0	239	+	9	0	0	0	
			REMOVAL OF IMPROVEMENTS	20190626	davenb	Guardrail, Rte. TT	0.170	LS	179	+	22	RC	0	185	+	34.500	RC	0	0



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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	0030	2129909	MISC. SUBGRADING & SHOULDERING	20190626	davenb	Rte. TT, NBL	39.900	STA		+ 0		0		+ 0		0	0.479	1.245	
			MISC. SUBGRADING & SHOULDERING		davenb	Rte. TT, SBL	56.700	STA		+ 0		0		0		+ 0		0	6.335
		MISC. SUBGRADING & SHOULDERING	20190627	davenb	Rte. TT, NBL	98.300	STA		+ 0		0		0		+ 0		0	1.250	3.314
0040	2159903	MISC. SHAPING SLOPES	20190624	davenb	Rte. T, Br. A4789	100	LF	229		+ 57	RC	0	230		+ 57	RC	0	0	0
			MISC. SHAPING SLOPES	davenb	Rte. T, Br. A4789	100	LF	238		+ 24.500	RC	0	239		+ 24.500	RC	0	0	0
		MISC. SHAPING SLOPES	20190625	davenb	Rte. T, Br. A4789	100	LF	238		+ 62	LC	0	239		+ 62	LC	0	0	0
		MISC. SHAPING SLOPES	20190626	davenb	Rte. T, Br. A4789	100	LF	229		+ 31	LC	0	230		+ 31	LC	0	0	0
		MISC. SHAPING SLOPES		davenb	Rte. TT, SBL	100	LF	463		+ 67.500	RC	0	464		+ 67.500	RC	0	0	0
		MISC. SHAPING SLOPES	davenb	Rte. TT, SBL	100	LF	466		+ 55	RC	0	467		+ 55	RC	0	0	0	0
0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20190626	davenb	1-D/W, Rte. TT, NBL	1.400	TONS			+ 0		0			+ 0		0	0.926	0
			GRAVEL (A) OR CRUSHED STONE (B)	davenb	3-D/W's, Rte. TT, SBL	12.800	TONS			+ 0		0		0		+ 0		0	6.333
		GRAVEL (A) OR CRUSHED STONE (B)	20190627	davenb	15-Entrances, Rte. TT, NBL	28.600	TONS			+ 0		0		0		+ 0		0	1.248
0070	4071005	TACK COAT	20190626	davenb	Rte. TT, NBL inslope	147	GAL			+ 0		0			+ 0		0	0.544	0.880
0190	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	20190625	davenb	Rte. T @ Rte. JJ	13	LF			+ 0		0			+ 0		0	0.010	0
			davenb	Rte. T @ TT	16	LF			+ 0		0		0		+ 0		0	8.126	0
			davenb	Rte. A @ Rte. TT	16	LF			+ 0		0		0		+ 0		0	1.800	0
			davenb	Rte. TT @ Rte. 61	16	LF			+ 0		0		0		+ 0		0	0.010	0
0200	6200042	PREF THERMO PVMT	20190625	davenb	Rte. T @ Rte.	20	EA			+ 0		0			+ 0		0	0.010	0



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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	0200	6200042	MARK, YIELD TRIAN			JJ														
	0210	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190628	davenb	Rte. T, Edgelines	64322	LF	0	+	24	RC	0	433	+	31.440	LC	0	0	0
			4 IN. WHITE WATERBORNE PAVEMENT MARKING		davenb	Rte. TT, Edgelines	57839	LF	83	+	0	RC	0	470	+	18.240		0	0	0
			<div style="border: 1px solid black; padding: 2px;"> Remarks Payment is 75% of 77,118' until third party reflectometer results are obtained. </div>																	
	0220	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190628	davenb	Rte. T, C/L	59761	LF	0	+	24	RC	0	433	+	31.440	LC	0	0	0
			4 IN. YELLOW WATERBORNE PAVEMENT MARKING		davenb	Rte. TT, C/L	54160	LF	83	+	0	RC	0	470	+	18.240	LC	0	0	0
			<div style="border: 1px solid black; padding: 2px;"> Remarks Payment is 75% of 72,213' until third party reflectometer results are obtained. </div>																	
	0250	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190624	davenb	Rte. T, Br. A4789	225	LF	230	+	57	RC	0	232	+	82	RC	0	0	0
			MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN		davenb	Rte. T, Br. A4789	187.500	LF	236	+	37	RC	0	238	+	24.500	RC	0	0	0
			MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190625	davenb	Rte. T, Br. A4789	250	LF	230	+	31	LC	0	232	+	81	LC	0	0	0
			MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN		davenb	Rte. T, Br. A4789	225	LF	236	+	37	LC	0	238	+	24.500	LC	0	0	0
			MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190626	davenb	Rte TT	187.500	LF	464	+	67.500	RC	0	466	+	55	RC	0	0	0
	0260	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20190624	davenb	Rte. T, Br. A4789	1	EA	232	+	82	RC	0	233	+	19.500		0	0	0
			MGS BRIDGE APP. TRANS SEC (REG/NO CURB)		davenb	Rte. T, Br. A4789	1	EA	235	+	99.500	RC	0	236	+	37	RC	0	0	0
			MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20190625	davenb	Rte. T, Br. A4789	1	EA	232	+	81	LC	0	233	+	18.500	LC	0	0	0
			MGS BRIDGE APP. TRANS SEC (REG/NO CURB)		davenb	Rte. T, Br. A4789	1	EA	235	+	99.500	LC	0	236	+	37	LC	0	0	0



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J6S3241	0260	6061069																		
	0270	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20190624	davenb	Rte. T, Br. A4789	1	EA	230	+	7	RC	0	230	+	57		0	0	0
			TYPE A CRSHWTHY END TERMINAL (MASH)		davenb	Rte. T, Br. A4789	1	EA	238	+	24.500	RC	0	238	+	74.500		0	0	0
			TYPE A CRSHWTHY END TERMINAL (MASH)	20190625	davenb	Rte. T, Br. A4789	1	EA	229	+	81	LC	0	230	+	31	LC	0	0	0
			TYPE A CRSHWTHY END TERMINAL (MASH)		davenb	Rte. T, Br. A4789	1	EA	238	+	62	LC	0	239	+	12	LC	0	0	0
			TYPE A CRSHWTHY END TERMINAL (MASH)	20190626	davenb	Rte. TT	1	EA	464	+	17.500	RC	0	464	+	67.500	RC	0	0	0
			TYPE A CRSHWTHY END TERMINAL (MASH)		davenb	Rte. TT	1	EA	466	+	55	RC	0	467	+	5	RC	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field