



## 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-H01	0018	September 2, 2019	October 15, 2019	October 16, 2019	PROG	SE	HCG

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
J9P3428	FAF 19-1(15)	Resurfacing and add shoulders	19	SHANNON	from Riverview Drive to north of Route 60

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
Physical Work Complete 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	20180917						
Work Begin Date	20181119						
Open to Traffic Date	20190828						
Substantial Work Complete Date	20190926						
Adjusted Completion Date	20191001						
Original Completion Date	20191001						

Totals by Job Number				
J9P3428		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$2,638,565.66	\$2,637,900.66	\$665.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$2,638,565.66</b>	<b>\$2,637,900.66</b>	<b>\$665.00</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	<b>\$2,638,565.66</b>	<b>\$2,637,900.66</b>	<b>\$665.00</b>	
Other Adjustments	\$34,061.54	\$27,243.47	\$6,818.07	
Retainage	\$0.00	\$0.00	\$0.00	



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Totals by Job Number		Incentive	Disincentive	Liquidated Damages	Overrun Adjustments	Total:
		\$0.00	\$0.00	\$0.00	(\$17,726.00)	\$2,654,901.20
		\$0.00	\$0.00	\$0.00	(\$17,726.00)	\$2,647,418.13
						<b>Total Payable:</b>
						\$7,483.07

Total Contract		To Date	Previous	This Estimate
180622-H01		\$2,638,565.66	\$2,637,900.66	\$665.00
	Line Item Pay	\$16,335.54	\$9,517.47	\$6,818.07
	All Adjustments	\$2,654,901.20	\$2,647,418.13	<b>\$7,483.07</b>
	Total			

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
20191016	Generated and Approved (and should be considered Draft) at the Project Office Level by	voyleb1
20191016	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pullia
20191017	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
\$2,720,000.00	\$82089.50	\$2,802,089.50	94.2%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3428	0300	voyleb1	Partial Payment for Pending Samples	\$2470.32	Paid remaining 20% of striping payment after receiving reflectivity results.



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### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3428	0300	voyleb1	Retroreflectivity Adjustment	\$608.10	Reflectivity payment adjustment bonus for White Stripe.
	0310	voyleb1	Partial Payment for Pending Samples	\$2984.52	Paid remaining 20% of striping payment after receiving reflectivity results.
	0310	voyleb1	Retroreflectivity Adjustment	\$755.13	Reflectivity payment adjustment bonus for Yellow Stripe.
J9P3428				<b>\$6818.07</b>	
Summary				<b>\$6818.07</b>	

### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Major Item J9P3428 /0100 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J9P3428 /5002 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9P3428 /0130 has a deficient tested matl discrepancy	voyleb1	Awaiting material report.
Major Item J9P3428 /0090 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9P3428 /0110 has a deficient tested matl discrepancy	voyleb1	Awaiting material report.

### 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
J9P3428	0090	4019905	MISC. OPTIONAL SHOULDER BASE	\$13.00	22033.00	0.00	22,033.00	\$0.00
	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$57.00	11837.80	0.00	11,837.80	\$0.00
	0110	4071005	TACK COAT	\$2.15	13002.00	0.00	13,002.00	\$0.00
	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$500.00	2.00	0.00	2.00	\$0.00
	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.12	102930.00	0.00	102,930.00	\$0.00
	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	\$0.12	125855.00	0.00	125,855.00	\$0.00



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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
J9P3428			MARKING PAINT, TYP E P BEADS					
	0450	8051000A	SEEDING - COOL SEASON MIXTURES	\$2050.00	35.00	0.00	35.00	\$0.00
	0500	8069928	MISC. WATER POLLUTION CONTROL MANAGER	\$95.00	41.00	7.00	48.00	\$665.00
	5002	7250324A	24 IN. PIPE CULVERT GROUP B 24 IN. Group B Pipe	\$80.00	560.00	0.00	560.00	\$0.00
<b>J9P3428</b>								<b>\$665.00</b>
Summary								<b>\$665.00</b>

**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
J9P3428	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$49099.41	\$49,099.41
J9P3428	0001	0020	2063000	CLASS 3 EXCAVATION	1,751.00	1489.00	\$10.00	\$14,890.00
J9P3428	0001	0030	2129900	MISC. SHOULDER GRADING	988.00	988.00	\$415.00	\$410,020.00
J9P3428	0001	0040	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	\$1800.00	\$0.00
J9P3428	0001	0050	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	50.00	20.00	\$10.00	\$200.00
J9P3428	0001	0060	3049907	MISC. TYPE 1 AGGREGATE	3,510.00	2976.00	\$40.00	\$119,040.00
J9P3428	0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	130.00	130.00	\$25.00	\$3,250.00
J9P3428	0001	0080	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	83.10	83.10	\$275.00	\$22,852.50
J9P3428	0001	0090	4019905	MISC. OPTIONAL SHOULDER BASE	21,957.80	22033.00	\$13.00	\$286,429.00
J9P3428	0001	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,556.60	11837.80	\$57.00	\$674,754.60
J9P3428	0001	0110	4071005	TACK COAT	14,690.00	13002.00	\$2.15	\$27,954.30
J9P3428	0001	0120	6097000	ROCK LINING	119.00	0.00	\$50.00	\$0.00
J9P3428	0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J9P3428	0001	0140	6161005	CONSTRUCTION SIGNS	3,016.00	1680.00	\$6.50	\$10,920.00
J9P3428	0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	12.00	\$85.00	\$1,020.00
J9P3428	0001	0160	6161009	FLAG ASSEMBLY	10.00	10.00	\$25.00	\$250.00
J9P3428	0001	0170	6161025	CHANNELIZER (TRIM LINE)	200.00	20.00	\$16.00	\$320.00
J9P3428	0001	0180	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	\$200.00	\$0.00



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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
J9P3428	0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3900.00	\$7,800.00
J9P3428	0001	0200	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	1.00	\$5000.00	\$5,000.00
J9P3428	0001	0210	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	2.00	\$3000.00	\$6,000.00
J9P3428	0001	0220	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	200.00	200.00	\$43.00	\$8,600.00
J9P3428	0001	0230	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	2.00	2.00	\$750.00	\$1,500.00
J9P3428	0001	0240	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	200.00	200.00	\$9.00	\$1,800.00
J9P3428	0001	0250	6181000	MOBILIZATION	1.00	1.00	\$230000.00	\$230,000.00
J9P3428	0001	0260	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	2.00	\$600.00	\$1,200.00
J9P3428	0001	0270	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLO CK	5.00	5.00	\$280.00	\$1,400.00
J9P3428	0001	0280	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	630.00	583.00	\$1.25	\$728.75
J9P3428	0001	0290	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	20.00	20.00	\$10.00	\$200.00
J9P3428	0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	119,992.00	102930.00	\$0.12	\$12,351.60
J9P3428	0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	125,855.00	125855.00	\$0.12	\$15,102.60
J9P3428	0001	0320	6207001	PAVEMENT MARKING REMOVAL	2,180.00	1834.00	\$2.00	\$3,668.00
J9P3428	0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,270.00	7270.00	\$2.05	\$14,903.50
J9P3428	0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,901.00	2655.00	\$7.50	\$19,912.50
J9P3428	0001	0350	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	23.00	0.00	\$2.00	\$0.00
J9P3428	0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	778.10	747.40	\$18.50	\$13,826.90
J9P3428	0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$250.00	\$250.00
J9P3428	0001	0380	7250418	18 IN. PIPE GROUP C	160.00	77.00	\$50.00	\$3,850.00
J9P3428	0001	0390	7250424	24 IN. PIPE GROUP C	0.00	0.00	\$60.00	\$0.00
J9P3428	0001	0400	7250430	30 IN. PIPE GROUP C	0.00	0.00	\$70.00	\$0.00
J9P3428	0001	0410	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	0.00	0.00	\$250.00	\$0.00
J9P3428	0001	0420	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	0.00	0.00	\$350.00	\$0.00
J9P3428	0001	0430	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	0.00	0.00	\$450.00	\$0.00



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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
J9P3428	0001	0440	7350001	PIPE LINER FOR EXISTING CULVERT	822.00	685.00	\$275.00	\$188,375.00
J9P3428	0001	0450	8051000A	SEEDING - COOL SEASON MIXTURES	45.40	35.00	\$2050.00	\$71,750.00
J9P3428	0001	0460	8061005	ROCK DITCH CHECK	4,409.00	4096.00	\$11.50	\$47,104.00
J9P3428	0001	0470	8061016	SEDIMENT REMOVAL	212.00	15.00	\$25.00	\$375.00
J9P3428	0001	0480	8061017	TEMPORARY SEEDING AND MULCHING	45.40	30.20	\$1650.00	\$49,830.00
J9P3428	0001	0490	8061019	SILT FENCE	1,965.00	1965.00	\$2.40	\$4,716.00
J9P3428	0001	0500	8069928	MISC. WATER POLLUTION CONTROL MANAGER	95.00	48.00	\$95.00	\$4,560.00
J9P3428	0010	0510	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	600.00	600.00	\$32.00	\$19,200.00
J9P3428	0010	0520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	3.00	\$3200.00	\$9,600.00
J9P3428	0010	0530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$3200.00	\$12,800.00
J9P3428	0040	0540	9031270A	2 IN. PSST POST - 12 GA.	144.00	144.00	\$16.00	\$2,304.00
J9P3428	0040	0550	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	36.00	\$30.00	\$1,080.00
J9P3428	0040	0560	9035004A	SH-FLAT SHEET	36.00	36.00	\$30.00	\$1,080.00
J9P3428	0070	0570	2164000	CURB REMOVAL	47.00	47.00	\$260.00	\$12,220.00
J9P3428	0070	0580	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	100.00	50.00	\$118.00	\$5,900.00
J9P3428	0070	0590	7040107	SLAB EDGE REPAIR (BRIDGES)	40.00	40.00	\$210.00	\$8,400.00
J9P3428	0070	0600	7122300	BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL)	57.00	57.00	\$389.00	\$22,173.00
J9P3428	0001	5001	7250318A	18 IN. PIPE CULVERT GROUP B 18 IN. Group B Pipe	289.00	284.00	\$68.00	\$19,312.00
J9P3428	0001	5002	7250324A	24 IN. PIPE CULVERT GROUP B 24 IN. Group B Pipe	551.00	560.00	\$80.00	\$44,800.00
J9P3428	0001	5003	7250330A	30 IN. PIPE CULVERT GROUP B 30 IN. Group B Pipe	373.00	261.00	\$95.00	\$24,795.00
J9P3428	0001	5004	7320018A	18 IN. GROUP B FLARED END SEC 18 IN. FES Group B	13.00	12.00	\$325.00	\$3,900.00
J9P3428	0001	5005	7320024A	24 IN. GROUP B FLARED END SEC 24 IN. FES Group B	27.00	27.00	\$450.00	\$12,150.00
J9P3428	0001	5006	7320030A	30 IN. GROUP B FLARED END SEC 30 IN. FES Group B	15.00	12.00	\$650.00	\$7,800.00
J9P3428	0001	5007	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS 7 IN. Bit Base PG64-22	371.10	371.10	\$100.00	\$37,110.00
J9P3428	0001	5008	2079901	MISC. GRADING Misc. Grading	1.00	1.00	\$50538.00	\$50,538.00
J9P3428	0001	5009	6214600A	FLOWABLE BACKFILL	33.00	33.00	\$200.00	\$6,600.00



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**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
J9P3428	0500	8069928	MISC.	20191004	voyleb1	Water Pollution Control Manager	7	WK		+	0	0		+	0	0	219.484	210.127

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

Date	User ID	Remarks Text Field