



Contractor's Payment Estimate Summary

January 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180622-H01	0004	January 2, 2019	January 15, 2019	January 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
Open to Traffic Date	0
Physical Work Complete Date	0
Substantial Work Complete Date	0
Contract Items Complete Date	0
Final Acceptance Date	0
Price Adjustments Base Date	20180622
Letting Date	20180622
Award Date	20180711
Execution Date	20180711
Notice to Proceed Date	20180917
Work Begin Date	20181119
Adjusted Completion Date	20191001
Original Completion Date	20191001

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	
0	0	Acres

Totals by Job Number			
J9P3428		To Date	Previous
		This estimate	
	Participating	\$709,589.50	\$666,343.50
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$709,589.50	\$666,343.50
	Stockpiled Materials	\$0.00	\$0.00
	Gross Earnings	\$709,589.50	\$666,343.50
	Other Adjustments	\$0.00	\$0.00
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	(\$14,589.50)	(\$14,589.50)
	Total:	\$695,000.00	\$651,754.00
			Total Payable:
			\$43,246.00



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Total Contract																			
180622-H01			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>To Date</th> <th>Previous</th> <th>This Estimate</th> </tr> </thead> <tbody> <tr> <td>Line Item Pay</td> <td style="text-align: right;">\$709,589.50</td> <td style="text-align: right;">\$666,343.50</td> <td style="text-align: right;">\$43,246.00</td> </tr> <tr> <td>All Adjustments</td> <td style="text-align: right;">(\$14,589.50)</td> <td style="text-align: right;">(\$14,589.50)</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$695,000.00</td> <td style="text-align: right;">\$651,754.00</td> <td style="text-align: right;">\$43,246.00</td> </tr> </tbody> </table>		To Date	Previous	This Estimate	Line Item Pay	\$709,589.50	\$666,343.50	\$43,246.00	All Adjustments	(\$14,589.50)	(\$14,589.50)	\$0.00	Total	\$695,000.00	\$651,754.00	\$43,246.00
	To Date	Previous	This Estimate																
Line Item Pay	\$709,589.50	\$666,343.50	\$43,246.00																
All Adjustments	(\$14,589.50)	(\$14,589.50)	\$0.00																
Total	\$695,000.00	\$651,754.00	\$43,246.00																

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
20190116	Generated and Approved (and should be considered Draft) at the Project Office Level by	reedn
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pullia
20190118	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	\$0.00	\$2,720,000.00	26.1%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9P3428 /0510 has a deficient tested matl discrepancy	reedn	Material okay awaiting inspection record to be finalized in site-manager.
Minor Item J9P3428 /0490 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J9P3428 /0460 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9P3428 /0520 has a deficient tested matl discrepancy	reedn	Material okay awaiting inspection record to be finalized in site-manager.
Line Item # J9P3428 /0530 has a deficient tested matl discrepancy	reedn	Material okay awaiting inspection record to be finalized in site-manager.
Line Item # J9P3428 /0460 has a deficient tested matl discrepancy	reedn	Material okay awaiting inspection record to be finalized in site-manager.
Line Item # J9P3428 /0440 has a deficient tested matl discrepancy	reedn	Material okay awaiting inspection record to be finalized in site-manager.

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	0140	6161005	CONSTRUCTION SIGNS	\$6.50	1076.00	224.00	1,300.00	\$1456.00



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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	0440	7350001	PIPE LINER FOR EXISTING CULVERT	\$275.00	595.00	0.00	595.00	\$0.00
	0460	8061005	ROCK DITCH CHECK	\$11.50	3909.00	0.00	3,909.00	\$0.00
	0490	8061019	SILT FENCE	\$2.40	1965.00	0.00	1,965.00	\$0.00
	0500	8069928	MISC. WATER POLLUTION CONTROL MANAGER	\$95.00	7.00	2.00	9.00	\$190.00
	0510	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$32.00	0.00	600.00	600.00	\$19200.00
	0520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	\$3200.00	0.00	3.00	3.00	\$9600.00
	0530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$3200.00	0.00	4.00	4.00	\$12800.00
J9P3428 Summary								\$43246.00 \$43246.00

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	0.00	\$49099.41	\$0.00
J9P3428	0001	0020	2063000	CLASS 3 EXCAVATION	330.00	0.00	\$10.00	\$0.00
J9P3428	0001	0030	2129900	MISC. SHOULDER GRADING	988.00	790.00	\$415.00	\$327,850.00
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	0.00	\$10.00	\$0.00
J9P3428	0001	0060	3049907	MISC. TYPE 1 AGGREGATE	668.00	0.00	\$40.00	\$0.00
J9P3428	0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	130.00	0.00	\$25.00	\$0.00
J9P3428	0001	0080	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	83.10	0.00	\$275.00	\$0.00
J9P3428	0001	0090	4019905	MISC. OPTIONAL SHOULDER BASE	21,957.80	0.00	\$13.00	\$0.00
J9P3428	0001	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,556.60	0.00	\$57.00	\$0.00
J9P3428	0001	0110	4071005	TACK COAT	14,690.00	0.00	\$2.15	\$0.00
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	0.00	\$500.00	\$0.00
J9P3428	0001	0140	6161005	CONSTRUCTION SIGNS	3,016.00	1300.00	\$6.50	\$8,450.00
J9P3428	0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	6.00	\$85.00	\$510.00
J9P3428	0001	0160	6161009	FLAG ASSEMBLY	8.00	8.00	\$25.00	\$200.00
J9P3428	0001	0170	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	\$16.00	\$0.00
J9P3428	0001	0180	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	\$200.00	\$0.00
J9P3428	0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3900.00	\$7,800.00



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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	0200	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	\$5000.00	\$0.00
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	0.00	\$43.00	\$0.00
J9P3428	0001	0230	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	2.00	0.00	\$750.00	\$0.00
J9P3428	0001	0240	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	200.00	0.00	\$9.00	\$0.00
J9P3428	0001	0250	6181000	MOBILIZATION	1.00	0.25	\$230000.00	\$57,500.00
J9P3428	0001	0260	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	1.00	\$600.00	\$600.00
J9P3428	0001	0270	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLO CK	5.00	0.00	\$280.00	\$0.00
J9P3428	0001	0280	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	630.00	0.00	\$1.25	\$0.00
J9P3428	0001	0290	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	20.00	0.00	\$10.00	\$0.00
J9P3428	0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	119,992.00	0.00	\$0.12	\$0.00
J9P3428	0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	125,855.00	0.00	\$0.12	\$0.00
J9P3428	0001	0320	6207001	PAVEMENT MARKING REMOVAL	2,180.00	0.00	\$2.00	\$0.00
J9P3428	0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,270.00	0.00	\$2.05	\$0.00
J9P3428	0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,901.00	0.00	\$7.50	\$0.00
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	0.00	\$18.50	\$0.00
J9P3428	0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	\$250.00	\$0.00
J9P3428	0001	0380	7250418	18 IN. PIPE GROUP C	234.00	0.00	\$50.00	\$0.00
J9P3428	0001	0390	7250424	24 IN. PIPE GROUP C	197.00	0.00	\$60.00	\$0.00
J9P3428	0001	0400	7250430	30 IN. PIPE GROUP C	116.00	0.00	\$70.00	\$0.00
J9P3428	0001	0410	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	10.00	0.00	\$250.00	\$0.00
J9P3428	0001	0420	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	18.00	0.00	\$350.00	\$0.00
J9P3428	0001	0430	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	13.00	0.00	\$450.00	\$0.00
J9P3428	0001	0440	7350001	PIPE LINER FOR EXISTING CULVERT	1,712.00	595.00	\$275.00	\$163,625.00
J9P3428	0001	0450	8051000A	SEEDING - COOL SEASON MIXTURES	45.40	0.00	\$2050.00	\$0.00
J9P3428	0001	0460	8061005	ROCK DITCH CHECK	2,800.00	3909.00	\$11.50	\$44,953.50
J9P3428	0001	0470	8061016	SEDIMENT REMOVAL	212.00	2.00	\$25.00	\$50.00
J9P3428	0001	0480	8061017	TEMPORARY SEEDING AND MULCHING	45.40	27.20	\$1650.00	\$44,880.00
J9P3428	0001	0490	8061019	SILT FENCE	1,200.00	1965.00	\$2.40	\$4,716.00



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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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM	
J9P3428	0520	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20190108	voyleb1	MGS Bridge Approach Transision Section	1	EA		+	0	LE	0		+	0	LE	0	208.489	208.506	
			MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20190109	voyleb1	MGS Bridge Approach Transision Section	1	EA		+	0	LE	0		+	0	LE	0	208.595	208.725	
			MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20190110	voyleb1	MGS Bridge Approach Transision Section	1	EA		+	0	RE	0		+	0	RE	0	208.595	208.612	
	0530	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)		20190108	voyleb1	Type A Crashworthy End Terminal	1	EA		+	0	LE	0		+	0	LE	0	208.489	208.506
				voyleb1		Type A Crashworthy End Terminal	1	EA		+	0	RE	0		+	0	RE	0	208.489	208.506	
			TYPE A CRSHWTHY END TERMINAL (MASH)	20190109	voyleb1	Type A Crashworthy End Terminal	1	EA		+	0	LE	0		+	0	LE	0	208.595	208.725	
			TYPE A CRSHWTHY END TERMINAL (MASH)	20190110	voyleb1	Type A Crashworthy End Terminal	1	EA		+	0	RE	0		+	0	RE	0	208.595	208.612	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field