

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-D01	0003	March 16, 2019	April 1, 2019	April 2, 2019	PROG	CD	DCD

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
J5P3212	FAF 21-2(82)	Resurface	21, 32	WASHINGTON	from Route 21 in Jefferson County to Route 32 in Iron County and Route 32 from Route 21 to Bismarck in St. Francis Count

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
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Work Begin Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20180921						
Letting Date	20180921						
Award Date	20181003						
Execution Date	20181003						
Notice to Proceed Date	20181203						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number		To Date	Previous	This estimate
J5P3212	Participating	\$97,581.75	\$40,213.00	\$57,368.75
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$97,581.75	\$40,213.00	\$57,368.75
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$97,581.75	\$40,213.00	\$57,368.75
	Other	\$0.00	\$0.00	\$0.00

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Totals by Job Number				
Adjustments				
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	(\$6,466.00)		(\$6,466.00)	\$0.00
Total:	\$91,115.75		\$33,747.00	\$57,368.75
			Total Payable:	\$57,368.75

Total Contract			
180921-D01	To Date	Previous	This Estimate
	Line Item Pay	\$97,581.75	\$40,213.00
	All Adjustments	(\$6,466.00)	\$0.00
	Total	\$91,115.75	\$57,368.75

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
20190403	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
20190404	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
20190405	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
\$4,105,000.00	\$0.00	\$4,105,000.00	2.4%

Contract Adjustments:

Line Item Adjustments:

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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J5P3212 /0150 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5P3212 /0400 has a deficient tested matl discrepancy	shankb1	Pending strength test results shankb1
Line Item # J5P3212 /0480 has a deficient tested matl discrepancy	shankb1	Pending Certification Review Shankb1
Minor Item J5P3212 /0180 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5P3212 /0210 has a deficient tested matl discrepancy	shankb1	Pending strength and gradation test results shankb1
Line Item # J5P3212 /0150 has a deficient tested matl discrepancy	shankb1	Pending strength and gradation test results shankb1
Line Item # J5P3212 /0180 has a deficient tested matl discrepancy	shankb1	Pending strength and gradation test results shankb1
Line Item # J5P3212 /0170 has a deficient tested matl discrepancy	shankb1	Pending strength and gradation test results shankb1
Line Item # J5P3212 /0230 has a deficient tested matl discrepancy	shankb1	Pending Certification Review Shankb1
Line Item # J5P3212 /0200 has a deficient tested matl discrepancy	shankb1	Pending strength and gradation results shankb1
Line Item # J5P3212 /0280 has a deficient tested matl discrepancy	shankb1	Pending Certification Review Shankb1
Line Item # J5P3212 /0160 has a deficient tested matl discrepancy	shankb1	Pending Certification Review Shankb1
Line Item # J5P3212 /0440 has a deficient tested matl discrepancy	shankb1	Pending Certification Review Shankb1
Line Item # J5P3212 /0450 has a deficient tested matl discrepancy	shankb1	Pending QA test results Shankb1

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
J5P3212	0060	2153000	SHAPING SLOPES, CLASS III	\$1305.00	0.00	3.00	3.00	\$3915.00
	0150	6081010	CONCRETE CURB RAMP	\$500.00	15.80	0.00	15.80	\$0.00
	0160	6081012	TRUNCATED DOMES	\$29.00	20.00	0.00	20.00	\$0.00
	0170	6083004	4 IN. CONCRETE MEDIAN STRIP	\$365.00	6.10	0.00	6.10	\$0.00
	0180	6086004	CONCRETE SIDEWALK, 4 IN.	\$255.00	11.70	0.00	11.70	\$0.00
	0200	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	\$86.00	62.00	0.00	62.00	\$0.00

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J5P3212	0210	6091041	CONCRETE GUTTER TYPE A	\$195.00	11.00	0.00	11.00	\$0.00
	0230	6161005	CONSTRUCTION SIGNS	\$5.00	160.00	0.00	160.00	\$0.00
	0280	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	\$3200.00	3.00	0.00	3.00	\$0.00
	0400	7034041	CLASS B-1 CONCRETE (CULVERTS)	\$880.00	0.00	22.00	22.00	\$19360.00
	0440	8061019	SILT FENCE	\$5.50	172.00	0.00	172.00	\$0.00
	0450	8061050	TYPE C BERM	\$100.00	50.00	0.00	50.00	\$0.00
	0480	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$26.85	0.00	875.00	875.00	\$23493.75
	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2650.00	0.00	4.00	4.00	\$10600.00
J5P3212								\$57368.75
Summary								\$57368.75

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
J5P3212	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$106428.17	\$0.00
J5P3212	0001	0020	2063000	CLASS 3 EXCAVATION	67.00	0.00	\$60.00	\$0.00
J5P3212	0001	0030	2142000	FURNISHING ROCK FILL	87.00	0.00	\$45.00	\$0.00
J5P3212	0001	0040	2143000	PLACING ROCK FILL	87.00	0.00	\$37.00	\$0.00
J5P3212	0001	0050	2152000A	SHAPING SLOPES, CLASS II	1,644.00	0.00	\$37.50	\$0.00
J5P3212	0001	0060	2153000	SHAPING SLOPES, CLASS III	23.00	3.00	\$1305.00	\$3,915.00
J5P3212	0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	32.00	0.00	\$2.00	\$0.00
J5P3212	0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	33,475.50	0.00	\$51.00	\$0.00
J5P3212	0001	0090	4019901	MISC. INFRARED SCANNING	1.00	0.00	\$10000.00	\$0.00
J5P3212	0001	0100	4019901	MISC. INTELLIGENT COMPACTION	1.00	0.00	\$27000.00	\$0.00
J5P3212	0001	0110	4071005	TACK COAT	26,950.00	0.00	\$2.25	\$0.00
J5P3212	0001	0120	4131000	MICROSURFACING, TYPE II	427,947.00	0.00	\$2.40	\$0.00
J5P3212	0001	0130	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	6.20	0.00	\$400.00	\$0.00
J5P3212	0001	0140	6049902	MISC. 8 IN. X 6' DRAIN PIPE	1.00	0.00	\$675.00	\$0.00

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J5P3212	0001	0150	6081010	CONCRETE CURB RAMP	4.50	15.80	\$500.00	\$7,900.00
J5P3212	0001	0160	6081012	TRUNCATED DOMES	20.00	20.00	\$29.00	\$580.00
J5P3212	0001	0170	6083004	4 IN. CONCRETE MEDIAN STRIP	6.10	6.10	\$365.00	\$2,226.50
J5P3212	0001	0180	6086004	CONCRETE SIDEWALK, 4 IN.	8.50	11.70	\$255.00	\$2,983.50
J5P3212	0001	0190	6089902	MISC. STEEL RAMP WITH ADA COMPLIANT SURFACE	1.00	1.00	\$1450.00	\$1,450.00
J5P3212	0001	0200	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	62.00	62.00	\$86.00	\$5,332.00
J5P3212	0001	0210	6091041	CONCRETE GUTTER TYPE A	11.00	11.00	\$195.00	\$2,145.00
J5P3212	0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$750.00	\$0.00
J5P3212	0001	0230	6161005	CONSTRUCTION SIGNS	1,349.00	160.00	\$5.00	\$800.00
J5P3212	0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	\$35.00	\$0.00
J5P3212	0001	0250	6161009	FLAG ASSEMBLY	24.00	0.00	\$15.00	\$0.00
J5P3212	0001	0260	6161025	CHANNELIZER (TRIM LINE)	284.00	0.00	\$18.00	\$0.00
J5P3212	0001	0270	6161040	FLASHING ARROW PANEL	2.00	0.00	\$900.00	\$0.00
J5P3212	0001	0280	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	3.00	\$3200.00	\$9,600.00
J5P3212	0001	0290	6169902	MISC. ADA COMPLIANT PEDESTRIAN BARRICADE	5.00	5.00	\$250.00	\$1,250.00
J5P3212	0001	0300	6181000	MOBILIZATION	1.00	0.00	\$265000.00	\$0.00
J5P3212	0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	336.00	0.00	\$20.00	\$0.00
J5P3212	0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	\$300.00	\$0.00
J5P3212	0001	0330	6205135	TYPE 2 PREFORMED WHITE MIDBLOCK (GROOVED), 30 IN.	5.00	0.00	\$200.00	\$0.00
J5P3212	0001	0340	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	366,931.00	0.00	\$0.17	\$0.00
J5P3212	0001	0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	431,806.00	0.00	\$0.21	\$0.00
J5P3212	0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,523.00	0.00	\$3.75	\$0.00
J5P3212	0001	0370	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,959.70	0.00	\$17.00	\$0.00
J5P3212	0001	0380	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,575.50	0.00	\$17.00	\$0.00
J5P3212	0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	\$3500.00	\$0.00

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J5P3212	0001	0400	7034041	CLASS B-1 CONCRETE (CULVERTS)	32.70	22.00	\$880.00	\$19,360.00
J5P3212	0001	0405	7039902	MISC. END POST MODIFICATION	4.00	0.00	\$5210.00	\$0.00
J5P3212	0001	0410	7061030	REINFORCING STEEL (CULVERTS)	5,090.00	0.00	\$2.02	\$0.00
J5P3212	0001	0420	8059901	MISC. PERMANENT SEEDING AND MULCH	1.00	0.00	\$4900.00	\$0.00
J5P3212	0001	0430	8061016	SEDIMENT REMOVAL	4.00	0.00	\$25.00	\$0.00
J5P3212	0001	0440	8061019	SILT FENCE	205.00	172.00	\$5.50	\$946.00
J5P3212	0001	0450	8061050	TYPE C BERM	50.00	50.00	\$100.00	\$5,000.00
J5P3212	0001	0460	8069902	MISC. BIG RETAINING BLOCK (WET CAST)	22.00	0.00	\$450.00	\$0.00
J5P3212	0010	0470	6061010	GUARDRAIL TYPE A	38.00	0.00	\$22.00	\$0.00
J5P3212	0010	0480	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	8,063.00	875.00	\$26.85	\$23,493.75
J5P3212	0010	0490	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	21.00	0.00	\$2700.00	\$0.00
J5P3212	0010	0500	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	1.00	0.00	\$2450.00	\$0.00
J5P3212	0010	0510	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	\$405.00	\$0.00
J5P3212	0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	45.00	4.00	\$2650.00	\$10,600.00
J5P3212	0010	0530	6066610	END ANCHOR	1.00	0.00	\$950.00	\$0.00
J5P3212	0030	0540	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,100.00	0.00	\$5.20	\$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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J5P3212	0060	2153000	SHAPING SLOPES, CLASS III	20190328	shankb1	Grading for ET	1.500	100F		+	0		0		+	0		0	57.864	0
			SHAPING SLOPES, CLASS III		shankb1	Grading for ET	1.500	100F		+	0		0		+	0		0	57.858	0
	0400	7034041	CLASS B-1 CONCRETE (CULVERTS)	20190319	shankb1	Rt 21 Box Extension	4	CUYD	357	+	64		0		+	0		0	0	0
			CLASS B-1 CONCRETE (CULVERTS)	20190321	shankb1	Rt 21 Box Extension Footing	4	CUYD	357	+	64		0		+	0		0	0	0
			CLASS B-1 CONCRETE (CULVERTS)	20190327	shankb1	Rt 21 Box Culvert	14	CUYD	357	+	64		0		+	0		0	0	0

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J5P3212	0480	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190327	shankb1	GR Rt 21	475	LF		+	0		0		+	0		0	57.864	0
			shankb1		Gr Rt 21	400	LF		+	0		0		+	0		0	57.858	0	
	0520	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20190327	shankb1	Rt 21 GR	2	EA		+	0		0		+	0		0	57.864	0
			shankb1		Rt 21 GR	2	EA		+	0		0		+	0		0	57.858	0	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field