



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
180921-H01	0001	See NTP Date	April 15, 2020	April 17, 2020	Progress

Prepared For:

Pace Construction Company, LLC
 1620 Woodson Road
 St. Louis, MO 63114
 (314)524-7223FAX

Prepared By:

Willow Springs Project Office
 3956 East Main Street
 Willow Springs, MO 65793

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3199	FAF 60-3(119)	Resurface	60	CARTER	from 0.4 miles west of Route y to Freemont
J9P3200	FAF 60-3(115)	Resurface	60	CARTER	at County Road 143 to Parsons Drive

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$3,005,999.98	(\$60,894.54)	\$2,945,105.44	8.31%	October 31, 2020	October 31, 2020	Oct 31, 2020 12:00:00 AM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9P3199			
J9P3200			

Contract Total Pay For Estimate No. 001

		To Date	Previous	This Estimate
180921-H01				
	Total Earnings	\$122,316.87	\$0.00	\$122,316.87
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$148,466.51	\$0.00	
Contract Total Payable This Estimate:				\$148,466.51



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Approval Date	By User
April 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by voyleb1
April 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by PULLIA
April 21, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J9P3199	To Date	Previous	This Estimate	
	Participating	\$84,356.67	\$0.00	\$84,356.67
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$100,973.09	\$0.00	\$100,973.09
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	(\$1,538.68)	\$0.00	(\$1,538.68)
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$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	(\$9,097.20)	\$0.00	(\$9,097.20)
	Totals:	\$100,973.09	\$0.00	\$100,973.09
	Project Total Payable This Estimate:			\$100,973.09
J9P3200	To Date	Previous	This Estimate	
	Participating	\$37,960.20	\$0.00	\$37,960.20
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$47,493.42	\$0.00	\$47,493.42
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	(\$33,342.88)	\$0.00	(\$33,342.88)
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$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	\$0.00	\$0.00	\$0.00
	Totals:	\$47,493.42	\$0.00	\$47,493.42
	Project Total Payable This Estimate:			\$47,493.42



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Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 180921-H01, Contract Project J9P3199, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4011209, Major Item.	voyleb1	Acknowledged

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J9P3199	0040	4011209		\$85.50	TONS	-106.40	0.00	186.90	186.90	\$15,979.95
	0050	4030103		\$65.00	TONS	0.00	0.00	438.10	438.10	\$26,937.82
	0060	4071005		\$3.05	GAL	0.00	0.00	490.00	490.00	\$1,494.50
	0090	6161005		\$6.00	SQFT	0.00	0.00	358.00	358.00	\$2,148.00
	0100	6161008		\$35.00	EA	0.00	0.00	4.00	4.00	\$140.00
	0110	6161009		\$20.00	EA	0.00	0.00	6.00	6.00	\$120.00
	0120	6161025		\$15.00	EA	0.00	0.00	50.00	50.00	\$750.00
	0130	6161033		\$35.00	EA	0.00	0.00	22.00	22.00	\$770.00
	0140	6161040		\$350.00	EA	0.00	0.00	1.00	1.00	\$350.00
	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED TRACTOR FURNISHED, CONTRACTOR RETAINED	\$800.00	EA	0.00	0.00	1.00	1.00	\$800.00
0160	6181000		\$35,000.00	LS	0.00	0.00	0.50	0.50	\$17,500.00	
0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) IN. THICK OR LESS)	\$3.15	SQYD	0.00	0.00	2,496.00	2,496.00	\$7,862.40	



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Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J9P3199	0200	6224010		\$8.00	SQYD	0.00	0.00	1,188.00	1,188.00	\$9,504.00
	5001	4030103		\$8.62	TONS	0.00	0.00	438.10	438.10	\$3,776.42
	5002	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) Mix Redesign	\$4,500.00	TONS	0.00	0.00	1.00	1.00	\$4,500.00
	5003	6162004		\$2,085.00	EA	0.00	0.00	4.00	4.00	\$8,340.00
J9P3200	0240	2022010		\$34,969.26	LS	0.00	0.00	0.30	0.30	\$10,490.78
	0290	4071005		\$2.40	GAL	0.00	0.00	687.00	687.00	\$1,648.80
	0320	6161005		\$6.00	SQFT	0.00	0.00	759.00	759.00	\$4,554.00
	0340	6161009		\$20.00	EA	0.00	0.00	4.00	4.00	\$80.00
	0350	6161025		\$15.00	EA	0.00	0.00	230.00	230.00	\$3,450.00
	0360	6161033		\$35.00	EA	0.00	0.00	44.00	44.00	\$1,540.00
	0370	6161040		\$350.00	EA	0.00	0.00	1.00	1.00	\$350.00
	0390	6181000		\$62,000.00	LS	0.00	0.00	0.20	0.20	\$12,400.00
	0430	6224010		\$5.00	SQYD	0.00	0.00	935.00	935.00	\$4,675.00
	5201	4030130		\$8.62	TONS	0.00	0.00	583.90	583.90	\$5,033.22
5202	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) Mix Redesign	\$4,500.00	TONS	0.00	0.00	1.00	1.00	\$4,500.00	
Total Amount of Items Paid this Estimate -										\$149,694.89

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J9P3199	0001	0010	2022010		0.00	1	LS	0.00	\$1,160.00	\$0.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J9P3199	0001	0020	3049910	MISC. MISC. TYPE 1 AGG BASE	0.00	24	TONS	0.00	\$66.10	\$0.00
	0001	0030	3105003		0.00	20	SQYD	0.00	\$22.00	\$0.00
	0001	0040	4011209		-97.90	284.800	TONS	293.30	\$85.50	\$25,077.15
	0001	0050	4030103		0.00	773.400	TONS	438.10	\$65.00	\$28,476.50
	0001	0060	4071005		0.00	900	GAL	490.00	\$3.05	\$1,494.50
	0001	0070	4134000		0.00	14	GAL	0.00	\$45.00	\$0.00
	0001	0080	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0090	6161005		0.00	358	SQFT	358.00	\$6.00	\$2,148.00
	0001	0100	6161008		0.00	4	EA	4.00	\$35.00	\$140.00
	0001	0110	6161009		0.00	6	EA	6.00	\$20.00	\$120.00
	0001	0120	6161025		0.00	50	EA	50.00	\$15.00	\$750.00
	0001	0130	6161033		0.00	22	EA	22.00	\$35.00	\$770.00
	0001	0140	6161040		0.00	1	EA	1.00	\$350.00	\$350.00
	0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED TRACTOR FURNISHED, CONTRACTOR RETAINED	0.00	1	EA	1.00	\$800.00	\$800.00
	0001	0160	6181000		0.00	1	LS	0.50	\$35,000.00	\$17,500.00
	0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS PE L BEADS	0.00	4790	LF	0.00	\$0.50	\$0.00
	0001	0180	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS YPE L BEADS	0.00	3068	LF	0.00	\$0.50	\$0.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J9P3199	0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) IN. THICK OR LESS)	-889.40	5882	SQYD	2,496.00	\$3.15	\$7,862.40
	0001	0200	6224010		0.00	1558	SQYD	1,188.00	\$8.00	\$9,504.00
	0001	0210	6261000A		0.00	42.300	STA	0.00	\$26.85	\$0.00
	0010	0220	6061061		0.00	125	LF	0.00	\$25.55	\$0.00
	0010	0230	6063014		0.00	2	EA	0.00	\$2,550.00	\$0.00
	0001	5001	4030103		773.40	0	TONS	438.10	\$8.62	\$3,776.42
	0001	5002	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) Mix Redesign	1.00	0	TONS	1.00	\$4,500.00	\$4,500.00
	0001	5003	6162004		4.00	0	EA	4.00	\$2,085.00	\$8,340.00
J9P3200	0001	0240	2022010		0.00	1	LS	0.30	\$34,969.26	\$10,490.78
	0001	0250	3049910	MISC. MISC. TYPE 1 AGG BASE	0.00	24	TONS	0.00	\$66.10	\$0.00
	0001	0260	3105003		0.00	94	SQYD	0.00	\$5.00	\$0.00
	0001	0270	4011209		-1,559.40	4555.700	TONS	0.00	\$65.00	\$0.00
	0001	0280	4030103		0.00	10699	TONS	583.90	\$55.00	\$32,114.50
	0001	0290	4071005		0.00	12570	GAL	687.00	\$2.40	\$1,648.80
	0001	0300	4134000		0.00	14	GAL	0.00	\$45.00	\$0.00
	0001	0310	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0320	6161005		0.00	759	SQFT	759.00	\$6.00	\$4,554.00
	0001	0330	6161008		0.00	4	EA	0.00	\$35.00	\$0.00



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J9P3200	0001	0340	6161009		0.00	8	EA	4.00	\$20.00	\$80.00
	0001	0350	6161025		0.00	230	EA	230.00	\$15.00	\$3,450.00
	0001	0360	6161033		0.00	44	EA	44.00	\$35.00	\$1,540.00
	0001	0370	6161040		0.00	2	EA	1.00	\$350.00	\$350.00
	0001	0380	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED TRACTOR FURNISHED, CONTRACTOR RETAINED	0.00	1	EA	0.00	\$800.00	\$0.00
	0001	0390	6181000		0.00	1	LS	0.20	\$62,000.00	\$12,400.00
	0001	0400	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS PE L BEADS	0.00	41093	LF	0.00	\$0.25	\$0.00
	0001	0410	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS YPE L BEADS	0.00	31865	LF	0.00	\$0.25	\$0.00
	0001	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) IN. THICK OR LESS)	-14,162.10	18721	SQYD	0.00	\$3.00	\$0.00
	0001	0430	6224010		0.00	5411	SQYD	935.00	\$5.00	\$4,675.00
	0001	0440	6261000A		0.00	603.500	STA	0.00	\$21.95	\$0.00
	0010	0450	6061060		0.00	4775	LF	0.00	\$22.50	\$0.00
	0010	0460	6061061		0.00	2588	LF	0.00	\$25.55	\$0.00
	0010	0470	6061080		0.00	6	EA	0.00	\$1,005.00	\$0.00
	0010	0480	6063014		0.00	6	EA	0.00	\$2,560.00	\$0.00
	0001	5201	4030130		10,699.00	0	TONS	583.90	\$8.62	\$5,033.22
	0001	5202	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) Mix Redesign	1.00	0	TONS	1.00	\$4,500.00	\$4,500.00



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J9P3200	0001	5203	6162004		4.00	0	EA	0.00	\$2,085.00	\$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	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J9P3199	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		4/15/20	voyleb1	293.30	TONS		
	0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		4/15/20	voyleb1	438.10	TONS		
	0060	4071005	TACK COAT		4/15/20	voyleb1	490.00	GAL		
	0090	6161005	CONSTRUCTION SIGNS		4/14/20	voyleb1	358.00	SQFT		
	0100	6161008	ADVANCED WARNING RAIL SYSTEM		4/14/20	voyleb1	4.00	EA		
	0110	6161009	FLAG ASSEMBLY		4/14/20	voyleb1	6.00	EA		
	0120	6161025	CHANNELIZER (TRIM LINE)		4/14/20	voyleb1	50.00	EA		
	0130	6161033	DIRECTIONAL INDICATOR BARRICADE		4/14/20	voyleb1	22.00	EA		
	0140	6161040	FLASHING ARROW PANEL		4/14/20	voyleb1	1.00	EA		
	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		4/14/20	voyleb1	1.00	EA		
	0160	6181000	MOBILIZATION		4/14/20	voyleb1	0.50	LS		
	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)		4/15/20	voyleb1	2,496.00	SQYD		
	0200	6224010	MODIFIED COLDMILLING (DEPTH		4/14/20	voyleb1	819.00	SQYD		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9P3199	0200	6224010	TRANSITIONS)		4/15/20	voyleb1	369.00	SQYD			
	5001	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		4/15/20	voyleb1	438.10	TONS			
	5002	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		4/15/20	voyleb1	1.00	TONS			
	5003	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS		4/14/20	voyleb1	4.00	EA			
J9P3200	0240	2022010	REMOVAL OF IMPROVEMENTS		4/14/20	voyleb1	0.20	LS			
					4/15/20	voyleb1	0.10	LS			
	0290	4071005	TACK COAT		4/15/20	voyleb1	687.00	GAL			
	0320	6161005	CONSTRUCTION SIGNS		4/14/20	voyleb1	759.00	SQFT			
	0340	6161009	FLAG ASSEMBLY		4/14/20	voyleb1	4.00	EA			
	0350	6161025	CHANNELIZER (TRIM LINE)		4/14/20	voyleb1	230.00	EA			
	0360	6161033	DIRECTIONAL INDICATOR BARRICADE		4/14/20	voyleb1	44.00	EA			
	0370	6161040	FLASHING ARROW PANEL		4/14/20	voyleb1	1.00	EA			
	0390	6181000	MOBILIZATION		4/14/20	voyleb1	0.20	LS			
	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)		4/14/20	voyleb1	935.00	SQYD			
	5201	4030130	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125BSM MIX)		4/15/20	voyleb1	583.90	TONS			
	5202	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		4/15/20	voyleb1	1.00	TONS			