



## Contractor's Payment Estimate Summary

June 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-H03	0001 - See NTP Date for Pay Period Start Date		June 1, 2019	June 3, 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
J9S3241	FAS S701(72)	Resurface	W	HOWELL	from Route 17 to Mountain View
J9S3434	FAS S702(65)	Resurface	CC	HOWELL	from Route 181 to Route 63
J9S3434	FAS S702(65)	Resurface	CC	OZARK	from Route 181 to Route 63

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						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20180921						
Letting Date	20180921						
Award Date	20181003						
Execution Date	20181003						
Notice to Proceed Date	20181105						
Work Begin Date	20190518						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number			
J9S3241	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$842,676.85	\$0.00	\$842,676.85
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	\$842,676.85	\$0.00	\$842,676.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross</b>	\$842,676.85	\$0.00	\$842,676.85



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Totals by Job Number				
	<b>Earnings</b>			
	Other	(\$12,480.01)	\$0.00	(\$12,480.01)
	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	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$830,196.84</b>	<b>\$0.00</b>	<b>\$830,196.84</b>
			<b>Total Payable:</b>	<b>\$830,196.84</b>
J9S3434		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Earnings</b>			
	Stockpiled	\$0.00	\$0.00	\$0.00
	Materials			
	<b>Gross Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Other			
	Adjustments	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>



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Total Contract			
180921-H03			
		<b>To Date</b>	<b>Previous</b>
		<b>This Estimate</b>	
	Line Item Pay	\$842,676.85	\$0.00
	All Adjustments	(\$12,480.01)	\$0.00
	<b>Total</b>	<b>\$830,196.84</b>	<b>\$0.00</b>

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
20190603	Generated and Approved (and should be considered Draft) at the Project Office Level by	ferguj1
20190603	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pullia
20190604	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
\$2,879,000.00	\$0.00	\$2,879,000.00	29.3%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3241	0020	ferguj1	Asphalt Cement Price Adjustment	(\$12480.01)	
				<b>(\$12480.01)</b>	
Summary				<b>(\$12480.01)</b>	

### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9S3241 /0010 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.
Line Item # J9S3241 /0020 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.
Line Item # J9S3241 /0030 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.



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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
J9S3241	0010	3105003	GRAVEL (A) OR CRUSHED STONE (B)	\$1.15	0.00	40.00	40.00	\$46.00
	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$65.50	0.00	12235.30	12,235.30	\$801412.15
	0030	4071005	TACK COAT	\$2.15	0.00	14238.00	14,238.00	\$30611.70
	0110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$8.50	0.00	830.00	830.00	\$7055.00
	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$8.00	0.00	444.00	444.00	\$3552.00
<b>J9S3241</b>								<b>\$842676.85</b>
<b>Summary</b>								<b>\$842676.85</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
J9S3241	0001	0010	3105003	GRAVEL (A) OR CRUSHED STONE (B)	985.00	40.00	\$1.15	\$46.00
J9S3241	0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,965.10	12235.30	\$65.50	\$801,412.15
J9S3241	0001	0030	4071005	TACK COAT	17,040.00	14238.00	\$2.15	\$30,611.70
J9S3241	0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$500.00	\$0.00
J9S3241	0001	0050	6161005	CONSTRUCTION SIGNS	1,685.00	0.00	\$6.00	\$0.00
J9S3241	0001	0060	6161009	FLAG ASSEMBLY	20.00	0.00	\$25.00	\$0.00
J9S3241	0001	0070	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	\$16.00	\$0.00
J9S3241	0001	0080	6181000	MOBILIZATION	1.00	0.00	\$96000.00	\$0.00
J9S3241	0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	189,605.00	0.00	\$0.10	\$0.00
J9S3241	0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	176,030.00	0.00	\$0.10	\$0.00
J9S3241	0001	0110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	830.00	830.00	\$8.50	\$7,055.00
J9S3241	0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	444.00	444.00	\$8.00	\$3,552.00
J9S3434	0001	0130	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$24845.70	\$0.00
J9S3434	0001	0140	3049910	MISC. TYPE 1 AGG BASE	666.00	0.00	\$59.80	\$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
J9S3434	0001	0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	39.00	0.00	\$25.00	\$0.00
J9S3434	0001	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	17,104.10	0.00	\$65.00	\$0.00
J9S3434	0001	0170	4071005	TACK COAT	25,800.00	0.00	\$2.10	\$0.00
J9S3434	0001	0180	4134000	BITUMINOUS FOG SEAL	153.00	0.00	\$25.00	\$0.00
J9S3434	0010	0185	6069902	MISC. TYPE A CRASHWORTHY END TERMINAL (MASH) ( RUSTIC)	18.00	0.00	\$5675.00	\$0.00
J9S3434	0010	0186	6069903	MISC. MGS GUARDRAIL, 8 FT POST, 6 FT- 3 IN SPA CING (RUSTIC)	3,000.00	0.00	\$61.90	\$0.00
J9S3434	0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$500.00	\$0.00
J9S3434	0001	0200	6161005	CONSTRUCTION SIGNS	2,075.00	0.00	\$6.00	\$0.00
J9S3434	0001	0210	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	\$16.00	\$0.00
J9S3434	0001	0220	6181000	MOBILIZATION	1.00	0.00	\$115000.00	\$0.00
J9S3434	0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	\$25.00	\$0.00
J9S3434	0001	0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	\$300.00	\$0.00
J9S3434	0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	216,059.00	0.00	\$0.10	\$0.00
J9S3434	0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	190,258.00	0.00	\$0.10	\$0.00
J9S3434	0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,291.00	0.00	\$3.00	\$0.00
J9S3434	0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,521.00	0.00	\$3.00	\$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 Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J9S3241	0010	3105003	GRAVEL (A) OR CRUSHED STONE (B)	20190529	ferguj1	Various Entrances	40	SQYD		+	0		0		+	0		0	0.001	8.400
	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190520	ferguj1	Rte W SBL	1846.700	TONS		+	0		0		+	0		0	0.001	4.892
			BITUMINOUS PAVEMENT	20190522	ferguj1	Rte W NBL	1485.500	TONS		+	0		0		+	0		0	0.001	3.698



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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			
J9S3241	0020	4020520	MIXTURE PG64-22 (SUR																				
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190523	ferguj1	Rte W SBL	1919.800	TONS				+	0		0			+	0		0	4.892	9.503
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190528	ferguj1	Rte W NBL	1880.100	TONS				+	0		0			+	0		0	3.698	8.329
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190530	ferguj1	Rte W SBL	1923.700	TONS				+	0		0			+	0		0	9.503	14.220
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190531	ferguj1	Rte W NBL	1604.700	TONS				+	0		0			+	0		0	8.329	12.409
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190601	ferguj1	Rte W SBL	1574.800	TONS				+	0		0			+	0		0	14.220	17.955
	0030	4071005	TACK COAT	20190520	ferguj1	Rte W SBL	2253	GAL				+	0		0		+	0		0	0.001	4.892	
			TACK COAT	20190522	ferguj1	Rte W NBL	1861	GAL				+	0		0		+	0		0	0.001	3.698	
			TACK COAT	20190523	ferguj1	Rte W SBL	2204	GAL				+	0		0		+	0		0	4.892	9.503	
			TACK COAT	20190528	ferguj1	Rte W NBL	2155	GAL				+	0		0		+	0		0	3.698	8.329	
			TACK COAT	20190530	ferguj1	Rte W SBL	2200	GAL				+	0		0		+	0		0	9.503	14.220	
			TACK COAT	20190531	ferguj1	Rte W NBL	1861	GAL				+	0		0		+	0		0	8.329	12.409	
			TACK COAT	20190601	ferguj1	Rte W SBL	1704	GAL				+	0		0		+	0		0	14.220	17.955	
	0110	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	20190518	ferguj1	Project Beginning	447	SQYD	0			+	0		0		+	0		0	0	0.013	
			COLDMILLING BIT. PAVT FOR REM OF SURF.	20190520	ferguj1	End Project	383	SQYD				+	0		0		+	0		0	17.942	17.955	
	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190518	ferguj1	Project Begin Transition	111	SQYD				+	0		0		+	0		0	0.013	0.022	
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190520	ferguj1	End Project	111	SQYD				+	0		0		+	0		0	17.933	17.942	
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		ferguj1	Br. R0332	111	SQYD				+	0		0		+	0		0	10.610	10.619	



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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
J9S3241	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190520	ferguj1	Br. R0322	111	SQYD		+	0		0		+	0		0	10.679	10.688

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

Date	User ID	Remarks Text Field