



Contractor's Payment Estimate Summary

February 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180921-H03	0014	December 16, 2019	February 1, 2020	February 3, 2020	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	
Contract Items Complete Date	0				0	0	Acres
Final Acceptance Date	0						
Physical Work Complete Date	0						
Price Adjustments Base Date	20180921						
Letting Date	20180921						
Execution Date	20181003						
Award Date	20181003						
Notice to Proceed Date	20181105						
Work Begin Date	20190518						
Open to Traffic Date	20191010						
Substantial Work Complete Date	20191010						
Original Completion Date	20191101						
Adjusted Completion Date	20191101						

Totals by Job Number			
J9S3241	To Date	Previous	This estimate
Participating	\$1,162,540.55	\$1,162,540.55	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,162,540.55	\$1,162,540.55	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,162,540.55	\$1,162,540.55	\$0.00



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Totals by Job Number					
	Other Adjustments	(\$12,659.99)		(\$12,659.99)	\$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		(\$567.60)	\$567.60
	Total:	\$1,149,880.56		\$1,149,312.96	
				Total Payable:	\$567.60
J9S3434	To Date		Previous		This estimate
	Participating	\$1,753,206.34		\$1,752,906.34	\$300.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total Earnings	\$1,753,206.34		\$1,752,906.34	\$300.00
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	Gross Earnings	\$1,753,206.34		\$1,752,906.34	\$300.00
	Other Adjustments	\$9,381.68		\$9,381.68	\$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		(\$59,489.14)	\$59,489.14
	Total:	\$1,762,588.02		\$1,702,798.88	
				Total Payable:	\$59,789.14

Total Contract				
180921-H03		To Date	Previous	This Estimate
	Line Item Pay	\$2,915,746.89	\$2,915,446.89	\$300.00

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.



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Total Contract			
	All Adjustments	(\$3,278.31)	(\$63,335.05)
	Total	\$2,912,468.58	\$2,852,111.84
			\$60,356.74

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
20200203	Generated and Approved (and should be considered Draft) at the Project Office Level by	rothel
20200203	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pullia
20200204	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	\$36746.89	\$2,915,746.89	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3241	0030	SYSTEM	Overrun Re-adjustment	\$567.60	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J9S3241 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 1
J9S3241				\$567.60	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3434	0140	SYSTEM	Overrun Re-adjustment	\$20589.14	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J9S3434 Line Item Nbr: 0140 Adjust Type: OVRN Adjust Seq Nbr: 1
	0150	SYSTEM	Overrun Re-adjustment	\$225.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J9S3434 Line Item Nbr: 0150 Adjust Type: OVRN Adjust Seq Nbr: 1
	0180	SYSTEM	Overrun Re-adjustment	\$38675.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J9S3434 Line Item Nbr: 0180 Adjust Type: OVRN Adjust Seq Nbr: 1
J9S3434				\$59489.14	
Summary				\$60056.74	



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9S3434 /5001 has a deficient tested matl discrepancy	rothel	Material reports not complete at this time

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	0030	4071005	TACK COAT	\$2.15	17304.00	0.00	17,304.00	\$0.00
J9S3241								\$0.00
J9S3434	0140	3049910	MISC. TYPE 1 AGG BASE	\$59.80	1010.30	0.00	1,010.30	\$0.00
	0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$25.00	48.00	0.00	48.00	\$0.00
	0180	4134000	BITUMINOUS FOG SEAL	\$25.00	1700.00	0.00	1,700.00	\$0.00
	5001	6161009	FLAG ASSEMBLY	\$25.00	0.00	12.00	12.00	\$300.00
J9S3434								\$300.00
Summary								\$300.00

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
J9S3241	0001	0010	3105003	GRAVEL (A) OR CRUSHED STONE (B)	100.00	100.00	\$1.15	\$115.00
J9S3241	0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,815.90	14815.90	\$65.50	\$970,441.45
J9S3241	0001	0030	4071005	TACK COAT	17,304.00	17304.00	\$2.15	\$37,203.60
J9S3241	0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J9S3241	0001	0050	6161005	CONSTRUCTION SIGNS	1,685.00	1685.00	\$6.00	\$10,110.00
J9S3241	0001	0060	6161009	FLAG ASSEMBLY	20.00	20.00	\$25.00	\$500.00
J9S3241	0001	0070	6161025	CHANNELIZER (TRIM LINE)	0.00	0.00	\$16.00	\$0.00
J9S3241	0001	0080	6181000	MOBILIZATION	1.00	1.00	\$96000.00	\$96,000.00
J9S3241	0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	189,605.00	189605.00	\$0.10	\$18,960.50
J9S3241	0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	176,030.00	176030.00	\$0.10	\$17,603.00
J9S3241	0001	0110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	830.00	830.00	\$8.50	\$7,055.00



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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
				SURFACING (3 IN. THICK OR LESS)				
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	1.00	\$24845.70	\$24,845.70
J9S3434	0001	0140	3049910	MISC. TYPE 1 AGG BASE	1,010.30	1010.30	\$59.80	\$60,415.94
J9S3434	0001	0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	48.00	48.00	\$25.00	\$1,200.00
J9S3434	0001	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	17,059.10	17059.10	\$65.00	\$1,108,841.50
J9S3434	0001	0170	4071005	TACK COAT	23,455.00	23455.00	\$2.10	\$49,255.50
J9S3434	0001	0180	4134000	BITUMINOUS FOG SEAL	1,700.00	1700.00	\$25.00	\$42,500.00
J9S3434	0010	0185	6069902	MISC. TYPE A CRASHWORTHY END TERMINAL (MASH) (RUSTIC)	18.00	18.00	\$5675.00	\$102,150.00
J9S3434	0010	0186	6069903	MISC. MGS GUARDRAIL, 8 FT POST, 6 FT- 3 IN SPA CING (RUSTIC)	3,000.00	3000.00	\$61.90	\$185,700.00
J9S3434	0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J9S3434	0001	0200	6161005	CONSTRUCTION SIGNS	1,380.00	1380.00	\$6.00	\$8,280.00
J9S3434	0001	0210	6161025	CHANNELIZER (TRIM LINE)	50.00	50.00	\$16.00	\$800.00
J9S3434	0001	0220	6181000	MOBILIZATION	1.00	1.00	\$115000.00	\$115,000.00
J9S3434	0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	22.00	\$25.00	\$550.00
J9S3434	0001	0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	1.00	\$300.00	\$300.00
J9S3434	0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	216,059.00	216059.00	\$0.10	\$21,605.90
J9S3434	0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	190,258.00	190258.00	\$0.10	\$19,025.80
J9S3434	0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,291.00	1291.00	\$3.00	\$3,873.00
J9S3434	0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,521.00	2521.00	\$3.00	\$7,563.00
J9S3434	0001	5001	6161009	FLAG ASSEMBLY	12.00	12.00	\$25.00	\$300.00

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
J9S3434	5001	6161009	FLAG	20200130	rothel	Rte. CC	12	EA	0	+	0	0	+	0	0	0	0	0



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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
J9S3434	5001	6161009	ASSEMBLY															

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field