



Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-H03	0002	June 2, 2019	June 15, 2019	June 17, 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
Contract Items Complete Date	0
Open to Traffic Date	0
Physical Work Complete Date	0
Substantial Work Complete Date	0
Final Acceptance 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
Adjusted Completion Date	20191101
Original Completion Date	20191101

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	
0	0	Acres

Totals by Job Number			
J9S3241		To Date	Previous
	Participating	\$1,162,540.55	\$842,676.85
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$1,162,540.55	\$842,676.85
	Stockpiled Materials	\$0.00	\$0.00
	Gross Earnings	\$1,162,540.55	\$842,676.85
	Other Adjustments	(\$67,635.60)	(\$12,480.01)
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	(\$567.60)	\$0.00
	Total:	\$1,094,337.35	\$830,196.84
			Total Payable:
			\$264,140.51



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Totals by Job Number					
J9S3434		To Date		Previous	This estimate
	Participating	\$0.00		\$0.00	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total Earnings	\$0.00		\$0.00	\$0.00
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	Gross Earnings	\$0.00		\$0.00	\$0.00
	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
	Total:	\$0.00		\$0.00	\$0.00
	Total Payable:			\$0.00	

Total Contract			To Date	Previous	This Estimate
180921-H03					
	Line Item Pay		\$1,162,540.55	\$842,676.85	\$319,863.70
	All Adjustments		(\$68,203.20)	(\$12,480.01)	(\$55,723.19)
	Total		\$1,094,337.35	\$830,196.84	\$264,140.51

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
20190617	Generated and Approved (and should be considered Draft) at the Project Office Level by	ferguj1
20190617	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pullia
20190618	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	40.4%

Contract Adjustments:



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3241	0020	ferguj1	Asphalt Cement Price Adjustment	(\$1151.59)	
	0030	ferguj1	Material Discrepancy Payment Adjustment	(\$36636.00)	Material is considered unacceptable until certifications are recieved.
	0030	SYSTEM	Overrun	(\$567.60)	Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EI Seq No: 1 Desc: Minor Item J9S3241 /0030 exceeds Overrun Limits. This adjustment applies to DWR Date 06/04/2019.
	0050	ferguj1	Material Discrepancy Payment Adjustment	(\$10110.00)	Material is considered unacceptable until certifications are recieved.
	0090	ferguj1	Partial Payment for Pending Samples	(\$3738.00)	
	0100	ferguj1	Partial Payment for Pending Samples	(\$3520.00)	Adjust to 80% pay pending retroreflectivity results.
J9S3241				(\$55723.19)	
Summary				(\$55723.19)	

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.
Minor Item J9S3241 /0030 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0002 Prj Nbr: J9S3241 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 1
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.
Line Item # J9S3241 /0040 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.
Line Item # J9S3241 /0050 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.
Line Item # J9S3241 /0060 has a deficient tested matl discrepancy	ferguj1	Material is ok. Pending completion of reports.
Line Item # J9S3241 /0090 has a deficient tested matl discrepancy	ferguj1	Pending completion of reflectivity testing.
Line Item # J9S3241 /0100 has a deficient tested matl discrepancy	ferguj1	Pending completion of reflectivity testing.



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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	40.00	60.00	100.00	\$69.00
	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$65.50	12235.30	2580.60	14,815.90	\$169029.30
	0030	4071005	TACK COAT	\$2.15	14238.00	3066.00	17,304.00	\$6591.90
	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$500.00	0.00	2.00	2.00	\$1000.00
	0050	6161005	CONSTRUCTION SIGNS	\$6.00	0.00	1685.00	1,685.00	\$10110.00
	0060	6161009	FLAG ASSEMBLY	\$25.00	0.00	20.00	20.00	\$500.00
	0080	6181000	MOBILIZATION	\$96000.00	0.00	1.00	1.00	\$96000.00
	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	0.00	189605.00	189,605.00	\$18960.50
	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.10	0.00	176030.00	176,030.00	\$17603.00
J9S3241								\$319863.70
Summary								\$319863.70

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	100.00	\$1.15	\$115.00
J9S3241	0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,965.10	14815.90	\$65.50	\$970,441.45
J9S3241	0001	0030	4071005	TACK COAT	17,040.00	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)	50.00	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, TYP E P BEADS	176,030.00	176030.00	\$0.10	\$17,603.00
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
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



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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	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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J9S3241	0010	3105003	GRAVEL (A) OR CRUSHED STONE (B)	20190604	ferguj1	Various Entrances and CR	60	SQYD	0	+	0	0		+	0	0	0	0
	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190603	ferguj1	Rte W NBL	1977.600	TONS		+	0	0		+	0	0	12.409	17.259
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR		ferguj1	Various CR and Entrances	89.900	TONS		+	0	0		+	0	0	0.001	17.955
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190604	ferguj1	Rte W NBL	344.900	TONS		+	0	0		+	0	0	17.259	17.955
			BITUMINOUS PAVEMENT MIXTURE PG64-22		ferguj1	Entrances and County Roads tie-ins	168.200	TONS	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			
J9S3241	0020	4020520	(SUR	20190604																	
	0030	4071005	TACK COAT	20190603	ferguj1	Rte W	2547	GAL		+	0	0		+	0	0	12.409	17.259			
			TACK COAT	20190604	ferguj1	Rte W	519	GAL	0	+	0	0		+	0	0	0	0			
	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20190611	ferguj1	Mobile Rte W	2	EA	0	+	0	0		+	0	0	0	0			
	0050	6161005	CONSTRUCTION SIGNS	20190611	ferguj1	Portable	1685	SQFT	0	+	0	0		+	0	0	0	0			
				Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign	
				20190611	4	0	+	0		0	+	0					64.00	1684.88	WO8-1 16.00	48x48	BUMP
				20190611	34	0	+	0		0	+	0					544.00	1684.88	WO8-11 16.00	48x48	UNEVEN LANES
				20190611	18	0	+	0		0	+	0					288.00	1684.88	WO8-12 16.00	48x48	NO CENTER LINE
				20190611	4	0	+	0		0	+	0					64.00	1684.88	WO8-15 16.00	48x48	GROOVED PAVEMENT
				20190611	4	0	+	0		0	+	0					20.00	1684.88	WO8-15p 5.00	30x24	MOTORCYCLE (PLAQUE)
				20190611	14	0	+	0		0	+	0					224.00	1684.88	WO20-1 16.00	48x48	ROAD/BRIDGE/RAMP WORK AHEAD
				20190611	5	0	+	0		0	+	0					80.00	1684.88	WO20-4 16.00	48x48	ONE LANE ROAD AHEAD
				20190611	14	0	+	0		0	+	0					224.00	1684.88	WO20-7a 16.00	48x48	FLAGGER (SYMBOL)
				20190611	2	0	+	0		0	+	0					4.38	1684.88	WO22-6e 2.19	21x15	WET PAINT (ARROW PIVETS)
				20190611	2	0	+	0		0	+	0					20.00	1684.88	GO20-1 10.00	60x24	ROAD WORK NEXT XX MILES
				20190611	2	0	+	0		0	+	0					16.00	1684.88	GO20-2 8.00	48x24	END ROAD WORK
				20190611	2	0	+	0		0	+	0					9.00	1684.88	GO20-4 4.50	36x18	PILOT CAR FOLLOW ME
				20190611	10	0	+	0		0	+	0					87.50	1684.88	GO20-4a 8.75	42x30	PLEASE WAIT FOR PILOT CAR
				20190611	2	0	+	0		0	+	0					16.00	1684.88	CONST-7-48 48x24	8.00	RATE OUR WORK ZONE
				20190611	24	0	+	0		0	+	0					24.00	1684.88	Variable 1.00	??x??	SPECIAL SIGN BY QUANTITY OF SQUARE FEET
																					Work Zone No Phone Zone



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J9S3241	0060	6161009	FLAG ASSEMBLY	20190611	ferguj1	Portable	20	EA	0	+	0	0		+	0	0	0	0
	0080	6181000	MOBILIZATION	20190611	ferguj1	Mobilization	1	LS	0	+	0	0		+	0	0	0	0
	0090	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190610	ferguj1	SB Edgeline	94802	LF		+	0	0		+	0	0	0.001	17.955
			4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190611	ferguj1	NB Edgeline	94803	LF		+	0	0		+	0	0	0.001	17.955
	0100	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190610	ferguj1	Centerline	176030	LF		+	0	0		+	0	0	0.001	17.955

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field