



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-H03	0003	June 16, 2019	June 30, 2019	July 1, 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						
Execution Date	20181003						
Award Date	20181003						
Notice to Proceed Date	20181105						
Work Begin Date	20190518						
Adjusted Completion Date	20191101						
Original 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	(\$20,889.60)		(\$67,635.60)	\$46,746.00
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	(\$567.60)		(\$567.60)	\$0.00
Total:	\$1,141,083.35		\$1,094,337.35	
			Total Payable:	\$46,746.00

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	
			Total Payable:	\$0.00

Total Contract				
180921-H03		To Date	Previous	This Estimate
	Line Item Pay	\$1,162,540.55	\$1,162,540.55	\$0.00

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	(\$21,457.20)	(\$68,203.20)
	Total	\$1,141,083.35	\$1,094,337.35
			\$46,746.00

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.

Approval Date		User ID
20190701	Generated and Approved (and should be considered Draft) at the Project Office Level by	ferguj1
20190701	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pullia
20190702	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:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3241	0030	ferguj1	Material Discrepancy Payment Adjustment	\$36636.00	Certifications have been received.
	0050	ferguj1	Material Discrepancy Payment Adjustment	\$10110.00	Certifications have been received.
J9S3241				\$46746.00	
Summary				\$46746.00	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J9S3241 /0030 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9S3241 /0100 has a deficient tested matl	ferguj1	Pending retroreflectivity results.



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
discrepancy		
Line Item # J9S3241 /0090 has a deficient tested matl discrepancy	ferguj1	Pending retroreflectivity results.

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
	0050	6161005	CONSTRUCTION SIGNS	\$6.00	1685.00	0.00	1,685.00	\$0.00
	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	189605.00	0.00	189,605.00	\$0.00
	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.10	176030.00	0.00	176,030.00	\$0.00
J9S3241								\$0.00
Summary								\$0.00

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)	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



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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
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
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, TYPE 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.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field