



## Contractor's Payment Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180921-H03	0005	July 16, 2019	August 15, 2019	August 16, 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
Open to Traffic Date	0
Physical Work Complete Date	0
Substantial Work Complete Date	0
Final Acceptance Date	0
Contract Items Complete 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

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	
0	0	Acres

Totals by Job Number			
Job Number		To Date	Previous
J9S3241			<b>This estimate</b>
	Participating	\$1,162,540.55	\$1,162,540.55
	Non-Participating	\$0.00	\$0.00
	<b>Total Earnings</b>	\$1,162,540.55	\$1,162,540.55
	Stockpiled Materials	\$0.00	\$0.00
	<b>Gross Earnings</b>	\$1,162,540.55	\$1,162,540.55
	Other Adjustments	(\$12,659.99)	(\$12,659.99)
	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)	(\$567.60)
	<b>Total:</b>	<b>\$1,149,312.96</b>	<b>\$1,149,312.96</b>



## Contractor's Payment Estimate Summary

August 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-H03	0005	July 16, 2019	August 15, 2019	August 16, 2019	PROG	SE	HCG

Totals by Job Number			
			<b>Total Payable:</b>
			\$0.00
J9S3434			
	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$318,859.90	\$0.00	\$318,859.90
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	\$318,859.90	\$0.00	\$318,859.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	\$318,859.90	\$0.00	\$318,859.90
Other Adjustments	\$1,987.69	\$0.00	\$1,987.69
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>	\$320,847.59	\$0.00	\$320,847.59
			<b>Total Payable:</b>
			\$320,847.59

Total Contract			
180921-H03			
	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
Line Item Pay	\$1,481,400.45	\$1,162,540.55	\$318,859.90
All Adjustments	(\$11,239.90)	(\$13,227.59)	\$1,987.69
<b>Total</b>	\$1,470,160.55	\$1,149,312.96	<b>\$320,847.59</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
20190816	Generated and Approved (and should be considered Draft) at the Project Office Level by	rothel
20190816	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pullia
20190820	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	51.5%

**Contract Adjustments:**



## Contractor's Payment Estimate Summary

August 21, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>		<b>District</b>	<b>Org. Code</b>
	180921-H03	0005	July 16, 2019	August 15, 2019	August 16, 2019	PROG		SE	HCG

**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3434	0160	rothel	Asphalt Cement Price Adjustment	\$1987.69	This adjustment is being made for 4,056.5 tons of Surface Leveling mix installed during this estimate period.
J9S3434				<b>\$1987.69</b>	
Summary				<b>\$1987.69</b>	

**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 # J9S3434 /0160 has a deficient tested matl discrepancy	rothel	Material reports not completed at this time.
Line Item # J9S3241 /0100 has a deficient tested matl discrepancy	rothel	Material reports not completed at this time.
Line Item # J9S3241 /0090 has a deficient tested matl discrepancy	rothel	Material reports not completed 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
	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								<b>\$0.00</b>
J9S3434	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$65.00	0.00	4056.50	4,056.50	\$263672.50
	0170	4071005	TACK COAT	\$2.10	0.00	5484.00	5,484.00	\$11516.40
	0200	6161005	CONSTRUCTION SIGNS	\$6.00	0.00	1380.00	1,380.00	\$8280.00
	0210	6161025	CHANNELIZER (TRIM LINE)	\$16.00	0.00	50.00	50.00	\$800.00
	0220	6181000	MOBILIZATION	\$115000.00	0.00	0.25	0.25	\$28750.00
	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$3.00	0.00	1291.00	1,291.00	\$3873.00
	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$3.00	0.00	656.00	656.00	\$1968.00
J9S3434								<b>\$318859.90</b>
Summary								<b>\$318859.90</b>



## Contractor's Payment Estimate Summary

August 21, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>		<b>District</b>	<b>Org. Code</b>
	180921-H03	0005	July 16, 2019	August 15, 2019	August 16, 2019	PROG		SE	HCG

**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	4056.50	\$65.00	\$263,672.50
J9S3434	0001	0170	4071005	TACK COAT	25,800.00	5484.00	\$2.10	\$11,516.40
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	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	0.25	\$115000.00	\$28,750.00
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



## Contractor's Payment Estimate Summary

August 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	180921-H03	0005	July 16, 2019	August 15, 2019	August 16, 2019	PROG		SE	HCG

**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	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	656.00	\$3.00	\$1,968.00
J9S3434	0001	5001	6161009	FLAG ASSEMBLY	0.00	0.00	\$25.00	\$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			
J9S3434	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190814	rothel	Rte. CC EBL	2096.900	TONS		+	0		0		+	0		0	5.641	10.878			
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190815	rothel	Rte. CC WBL	1959.600	TONS		+	0		0		+	0		0	5.641	10.606			
0170	4071005	TACK COAT		20190814	rothel	Rte. CC EBL	2840	GAL		+	0		0		+	0		0	5.641	10.878			
				20190815	rothel	Rte. CC WBL	2644	GAL		+	0		0		+	0		0	5.641	10.606			
0200	6161005	CONSTRUCTION SIGNS		20190812	rothel	Rte CC	1351	SQFT		+	0		0		+	0		0	5.641	26.054			
			rothel		WO20-7a Wet Paint Arrow	5	SQFT		+	0		0		+	0		0	5.641	26.054				
			rothel		Work Zone No Phone	24	SQFT		+	0		0		+	0		0	5.641	26.054				
					<b>Date</b>	<b>Quantity</b>	<b>From</b>	<b>+</b>	<b>0</b>	<b>Offset</b>	<b>Distance</b>	<b>To</b>	<b>+</b>	<b>0</b>	<b>Offset</b>	<b>Distance</b>	<b>From LM</b>	<b>To LM</b>	<b>Description/Information</b>	<b>Net</b>	<b>Gross</b>	<b>Designation</b>	<b>Sign</b>
					20190812	4	0	+	0		0	+	0		0	+	0		64.00	1350.50	W3-4(48) 48x48 16.00	BE PREPARED TO STOP	
					20190812	8	0	+	0		0	+	0		0	+	0		128.00	1350.50	WO8-1 48x48 16.00	BUMP	
					20190812	10	0	+	0		0	+	0		0	+	0		160.00	1350.50	WO8-11 48x48 16.00	UNEVEN LANES	
					20190812	20	0	+	0		0	+	0		0	+	0		320.00	1350.50	WO8-12 48x48 16.00	NO CENTER LINE	
					20190812	8	0	+	0		0	+	0		0	+	0		128.00	1350.50	WO8-15 48x48 16.00	GROOVED PAVEMENT	
			20190812	8	0	+	0		0	+	0		0	+	0		40.00	1350.50	WO8-15p 30x24 5.00	MOTORCYCLE (PLAQUE)			
			20190812	12	0	+	0		0	+	0		0	+	0		192.00	1350.50	WO20-1 48x48 16.00	ROAD/BRIDGE/RAMP WORK AHEAD			
			20190812	4	0	+	0		0	+	0		0	+	0		64.00	1350.50	WO20-4 48x48	ONE LANE ROAD			



## Contractor's Payment Estimate Summary

August 21, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>		<b>District</b>	<b>Org. Code</b>
	180921-H03	0005	July 16, 2019	August 15, 2019	August 16, 2019	PROG		SE	HCG

**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	0200	6161005													16.00			AHEAD		
			20190812	8	0	+	0		0	+	0			128.00	1350.50	WO20-7 16.00	48x48		FLAGGER (SYMBOL) WITH FLAGS	
			20190812	2	0	+	0		0	+	0			20.00	1350.50	GO20-1 10.00	60x24		ROAD WORK NEXT XX MILES	
			20190812	2	0	+	0		0	+	0			16.00	1350.50	GO20-2 8.00	48x24		END ROAD WORK	
			20190812	8	0	+	0		0	+	0			70.00	1350.50	GO20-4a 8.75	42x30		PLEASE WAIT FOR PILOT CAR	
			20190812	1	0	+	0		0	+	0			4.50	1350.50	GO20-4 4.50	36x18		PILOT CAR FOLLOW ME	
			20190812	2	0	+	0		0	+	0			16.00	1350.50	CONST-7-48 48x24 8.00			RATE OUR WORK ZONE	
	0210	6161025	CHANNELIZER (TRIM LINE)	20190812	rothel	Rte. CC	50	EA		+	0		0		+	0		0	5.641	26.054
	0220	6181000	MOBILIZATION	20190815	rothel	Rte. CC	0.250	LS		+	0		0		+	0		0	5.641	26.054
	0270	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	20190813	rothel	Rte. CC and 181	571	SQYD		+	0		0		+	0		0	5.641	5.656
			rothel		Rte. CC and 63	720	SQYD		+	0		0		+	0		0		26.024	26.054
	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190813	rothel	Rte. CC and 181	117	SQYD		+	0		0		+	0		0	5.656	5.665
			rothel		Bridge #A8668	117	SQYD		+	0		0		+	0		0		9.689	9.698
			rothel		Bridge #A8668	117	SQYD		+	0		0		+	0		0		9.778	9.787
			rothel		Rte. AD	117	SQYD		+	0		0		+	0		0		15.705	0
			rothel		Rte. CC and 63	188	SQYD		+	0		0		+	0		0		26.015	26.024



# Contractor's Payment Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180921-H03	0005	July 16, 2019	August 15, 2019	August 16, 2019	PROG	SE	HCG

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
------	---------	--------------------