



## Contractor's Payment Estimate Summary

September 20, 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	0007	September 2, 2019	September 15, 2019	September 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	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
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						
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	\$1,162,540.55	\$1,162,540.55	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	\$1,162,540.55	\$1,162,540.55	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	\$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	(\$567.60)		(\$567.60)	\$0.00
<b>Total:</b>	<b>\$1,149,312.96</b>		<b>\$1,149,312.96</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

J9S3434		To Date	Previous	This estimate
Participating		\$1,248,844.70	\$1,187,559.10	\$61,285.60
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		<b>\$1,248,844.70</b>	<b>\$1,187,559.10</b>	<b>\$61,285.60</b>
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		<b>\$1,248,844.70</b>	<b>\$1,187,559.10</b>	<b>\$61,285.60</b>
Other Adjustments		\$155.78	\$8,256.51	(\$8,100.73)
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>\$1,249,000.48</b>	<b>\$1,195,815.61</b>	<b>\$53,184.87</b>
			<b>Total Payable:</b>	<b>\$53,184.87</b>

Total Contract				
180921-H03		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$2,411,385.25	\$2,350,099.65	\$61,285.60

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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<b>Total Contract</b>			
	All Adjustments	(\$13,071.81)	(\$4,971.08)
	<b>Total</b>	<b>\$2,398,313.44</b>	<b>\$2,345,128.57</b>
			<b>\$53,184.87</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
20190916	Generated and Approved (and should be considered Draft) at the Project Office Level by	rothel
20190916	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pullia
20190917	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	83.8%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3434	0160	rothel	Asphalt Cement Price Adjustment	\$25.61	This adjustment is being made for 209.1 tons installed this estimate period.
	0250	rothel	Partial Payment for Pending Samples	(\$4321.18)	This 20% adjustment is being made until retroreflectivity results are complete.
	0260	rothel	Partial Payment for Pending Samples	(\$3805.16)	This 20% adjustment is being made until retroreflectivity results are complete.
J9S3434				<b>(\$8100.73)</b>	
Summary				<b>(\$8100.73)</b>	



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**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 # J9S3434 /0240 has a deficient tested matl discrepancy	rothel	Material Reports not completed at this time.
Line Item # J9S3434 /0250 has a deficient tested matl discrepancy	rothel	Material Reports not completed at this time.
Line Item # J9S3434 /0260 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
<b>J9S3241</b>								<b>\$0.00</b>
J9S3434	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$65.00	16850.00	209.10	17,059.10	\$13591.50
	0170	4071005	TACK COAT	\$2.10	23161.00	294.00	23,455.00	\$617.40
	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$25.00	0.00	22.00	22.00	\$550.00
	0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$300.00	0.00	1.00	1.00	\$300.00
	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	0.00	216059.00	216,059.00	\$21605.90
	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.10	0.00	190258.00	190,258.00	\$19025.80



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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
J9S3434	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$3.00	656.00	1865.00	2,521.00	\$5595.00
J9S3434								<b>\$61285.60</b>
Summary								<b>\$61285.60</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	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, TYPE 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	17059.10	\$65.00	\$1,108,841.50
J9S3434	0001	0170	4071005	TACK COAT	25,800.00	23455.00	\$2.10	\$49,255.50
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	3,000.00	0.00	\$61.90	\$0.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
				(RUSTIC)				
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	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, TYPE 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	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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J9S3434	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190903	rothel	Rte. CC Entrances and Intersections	209.100	TONS		+	0	0		+	0	0	5.641	26.054
	0170	4071005	TACK COAT	20190903	rothel	Rte. CC Entrances and Intersections	294	GAL		+	0	0		+	0	0	5.641	26.054
	0230	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	20190906	rothel	Rte. CC/63 Intersection	22	LF		+	0	0		+	0	0	26.054	0
	0240	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	20190906	rothel	Rte. CC Left Turn Lane	1	EA	0	+	0	0		+	0	0	0	0
	0250	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190906	rothel	Rte. CC	216059	LF		+	0	0		+	0	0	5.641	26.054



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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	0260	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190906	rothel	Rte. CC	190258	LF		+	0	0		+	0	0	5.641	26.054
	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190906	rothel	Rte. CC Various 10' Intersections/Drives	1711	SQYD		+	0	0		+	0	0	5.641	26.054
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		rothel	Rte. CC Various 2' Drives	154	SQYD		+	0	0		+	0	0	5.641	26.054

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

Date	User ID	Remarks Text Field