



## Contractor's Payment Estimate Summary

October 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-H03	0003	September 2, 2019	September 30, 2019	October 1, 2019	PROG	SE	HCD

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
J9S3259	FAS-S701(094)	Resurface	YY	NEW MADRID	EOM to Route T
J9S3273	FAS S701(61)	Resurface	B	NEW MADRID	from Route 153 to Route 412
J9S3273	FAS S701(61)	Resurface	B	PEMISCOT	from Route 153 to Route 412

Critical Date	Actual Date
Final Acceptance Date	0
Substantial Work Complete Date	0
Physical Work Complete Date	0
Contract Items Complete Date	0
Price Adjustments Base Date	20181019
Letting Date	20181019
Award Date	20181101
Execution Date	20181101
Notice to Proceed Date	20181203
Work Begin Date	20190815
Open to Traffic Date	20190901
Original Completion Date	20191101
Adjusted 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			
J9S3259		<b>To Date</b>	<b>Previous</b>
	Participating	\$264,164.42	\$258,520.80
	Non-Participating	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$264,164.42</b>	<b>\$258,520.80</b>
	Stockpiled Materials	\$0.00	\$0.00
	<b>Gross Earnings</b>	<b>\$264,164.42</b>	<b>\$258,520.80</b>
	Other Adjustments	(\$3,790.77)	(\$1,836.59)
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	(\$58.74)	(\$31.30)
	<b>Total:</b>	<b>\$260,314.91</b>	<b>\$256,652.91</b>
			<b>Total Payable:</b>
			<b>\$3,662.00</b>



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Totals by Job Number				
J9S3273		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$1,218,590.32	\$1,192,884.02	\$25,706.30
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		<b>\$1,218,590.32</b>	<b>\$1,192,884.02</b>	<b>\$25,706.30</b>
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		<b>\$1,218,590.32</b>	<b>\$1,192,884.02</b>	<b>\$25,706.30</b>
Other Adjustments		\$3,147.59	\$3,647.59	(\$500.00)
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		(\$4,179.80)	(\$94.80)	(\$4,085.00)
<b>Total:</b>		<b>\$1,217,558.11</b>	<b>\$1,196,436.81</b>	<b>\$21,121.30</b>
			<b>Total Payable:</b>	<b>\$21,121.30</b>

Total Contract				
181019-H03		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
Line Item Pay		\$1,482,754.74	\$1,451,404.82	\$31,349.92
All Adjustments		(\$4,881.72)	\$1,684.90	(\$6,566.62)
<b>Total</b>		<b>\$1,477,873.02</b>	<b>\$1,453,089.72</b>	<b>\$24,783.30</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
20191001	Generated and Approved (and should be considered Draft) at the Project Office Level by smithl5
20191001	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilkem1
20191002	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
\$1,515,000.00	\$0.00	\$1,515,000.00	97.9%

**Contract Adjustments:**



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**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3259	0040	smithl5	Material Discrepancy Payment Adjustment	(\$500.00)	Waiting on the Certification for the TMA. smithl5
	0100	smithl5	Material Discrepancy Payment Adjustment	(\$274.40)	Waiting on the Certification for the material used. smithl5
	0100	SYSTEM	Overrun	(\$27.44)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EI Seq No: 1 Desc: Minor Item J9S3259 /0100 exceeds Overrun Limits. This adjustment applies to DWR Date 09/27/2019.
	0110	smithl5	Material Discrepancy Payment Adjustment	(\$1179.78)	Waiting on the Certification for the material used. smithl5
J9S3259				<b>(\$1981.62)</b>	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3273	0150	SYSTEM	Overrun	(\$4085.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EI Seq No: 2 Desc: Minor Item J9S3273 /0150 exceeds Overrun Limits. This adjustment applies to DWR Date 09/30/2019.
	0180	smithl5	Material Discrepancy Payment Adjustment	(\$500.00)	Waiting on the Certification for the TMA. smithl5
J9S3273				<b>(\$4585.00)</b>	
Summary				<b>(\$6566.62)</b>	

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9S3259 /0120 has a deficient tested matl discrepancy	smithl5	Have all the sample records entered for material inspection and just waiting on Reflectivity results from the stripping. smithl5
Minor Item J9S3259 /0100 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0003 Prj Nbr: J9S3259 Line Item Nbr: 0100 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J9S3273 /0230 has a deficient tested matl discrepancy	smithl5	Have all the sample records entered for material inspection and just waiting on Reflectivity results from the stripping. smithl5
Minor Item J9S3273 /0150 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0003 Prj Nbr: J9S3273 Line Item Nbr: 0150 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J9S3273 /0250 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9S3273 /0240 has a deficient tested matl discrepancy	smithl5	Have all the sample records entered for material inspection and just waiting on Reflectivity results from the stripping. smithl5
Minor Item J9S3259 /0140 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9S3273 /0160 has a deficient tested matl discrepancy	smithl5	Inspection for all the SL mix has been completed just need to adjust testing frequency for certain tests that are not entered. smithl5

**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
J9S3259	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$100.00	0.00	25.00	25.00	\$2500.00
	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$500.00	0.00	1.00	1.00	\$500.00
	0050	6161005	CONSTRUCTION SIGNS	\$5.00	437.00	4.00	441.00	\$20.00
	0100	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	\$13.72	0.00	22.00	22.00	\$301.84
	0110	6200031	COLD APPLIED TAPE PAVEMENT MARKING, R/R CROSSING MARKER	\$589.89	0.00	2.00	2.00	\$1179.78
	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.10	0.00	11420.00	11,420.00	\$1142.00
	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$15.65	480.00	0.00	480.00	\$0.00
<b>J9S3259</b>								<b>\$5643.62</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3273	0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$95.00	0.00	76.00	76.00	\$7220.00
	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$64.00	16211.50	0.00	16,211.50	\$0.00
	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$500.00	0.00	1.00	1.00	\$500.00
	0190	6161005	CONSTRUCTION SIGNS	\$5.00	1499.00	4.00	1,503.00	\$20.00
	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	0.00	153569.00	153,569.00	\$15356.90
	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.10	0.00	26094.00	26,094.00	\$2609.40
	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$3.95	3029.00	0.00	3,029.00	\$0.00
<b>J9S3273</b>								<b>\$25706.30</b>
Summary								<b>\$31349.92</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
J9S3259	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	34.00	25.00	\$100.00	\$2,500.00
J9S3259	0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,435.40	3392.90	\$62.50	\$212,056.25
J9S3259	0001	0030	4071005	TACK COAT	4,893.00	3433.00	\$2.10	\$7,209.30
J9S3259	0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	1.00	\$500.00	\$500.00



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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
J9S3259	0001	0050	6161005	CONSTRUCTION SIGNS	738.00	441.00	\$5.00	\$2,205.00
J9S3259	0001	0060	6161009	FLAG ASSEMBLY	6.00	6.00	\$20.00	\$120.00
J9S3259	0001	0070	6161025	CHANNELIZER (TRIM LINE)	22.00	5.00	\$10.00	\$50.00
J9S3259	0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1000.00	\$2,000.00
J9S3259	0001	0090	6181000	MOBILIZATION	1.00	1.00	\$25000.00	\$25,000.00
J9S3259	0001	0100	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	20.00	22.00	\$13.72	\$301.84
J9S3259	0001	0110	6200031	COLD APPLIED TAPE PAVEMENT MARKING, R/R CROSSING MARKER	2.00	2.00	\$589.89	\$1,179.78
J9S3259	0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	14,276.00	11420.00	\$0.10	\$1,142.00
J9S3259	0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	233.00	233.00	\$10.25	\$2,388.25
J9S3259	0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	478.00	480.00	\$15.65	\$7,512.00
J9S3273	0001	0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	33.00	76.00	\$95.00	\$7,220.00
J9S3273	0001	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	16,379.40	16211.50	\$64.00	\$1,037,536.00
J9S3273	0001	0170	4071005	TACK COAT	18,919.00	15301.00	\$2.15	\$32,897.15
J9S3273	0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	1.00	\$500.00	\$500.00
J9S3273	0001	0190	6161005	CONSTRUCTION SIGNS	1,705.00	1503.00	\$5.00	\$7,515.00
J9S3273	0001	0200	6161009	FLAG ASSEMBLY	4.00	4.00	\$20.00	\$80.00
J9S3273	0001	0210	6161025	CHANNELIZER (TRIM LINE)	82.00	10.00	\$10.00	\$100.00
J9S3273	0001	0220	6181000	MOBILIZATION	1.00	1.00	\$90443.47	\$90,443.47
J9S3273	0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	191,960.00	153569.00	\$0.10	\$15,356.90
J9S3273	0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	32,617.00	26094.00	\$0.10	\$2,609.40
J9S3273	0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,005.00	3029.00	\$3.95	\$11,964.55
J9S3273	0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,574.00	2189.00	\$5.65	\$12,367.85

**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		
J9S3259	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20190930	smithl5	Rte YY paid from ticket recieved	25	TONS		+	0	CR	12		+	0	CR	12	0.001	4.066
	0040	6123000A	TRUCK OR TRAILER	20190917	smithl5	Stripping operation	1	EA		+	0	CR	5		+	0	CR	5	0.001	4.066





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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		
J9S3273	0230	6206000C	PAVEMENT MARKING	20190917		Plan Qty														
			4 IN. WHITE WATERBORNE PAVEMENT MARKING		smithl5	Center Section Rte B @ 80% Plan Qty	48800	LF		+	0	CR	10		+	0	CR	10	5.982	11.940
			4 IN. WHITE WATERBORNE PAVEMENT MARKING		smithl5	South Section SBL @80% Plan Qty	33520	LF		+	0	RC	10		+	0	RC	10	12.533	20.587
			4 IN. WHITE WATERBORNE PAVEMENT MARKING		20190918	smithl5	South section NBL @ 80% Plan	33520	LF		+	0	RC	10		+	0	RC	10	20.587
	0240	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190913	smithl5	South section Rte B @ 80% Plan Qty	11678	LF		+	0	CL	0		+	0	CL	0	20.587	12.553
					smithl5	Middle Section Rte B @ 80% Plan Qty	6068	LF		+	0	CL	0		+	0	CL	0	11.940	7.037
					smithl5	Middle section Rte B @ 80% Plan Qty	1736	LF		+	0	CL	0		+	0	CL	0	6.912	5.982
				20190917	smithl5	North section Rte B @ 80% Plan Qty	6612	LF		+	0	CL	0		+	0	CL	0	0.001	4.493

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

Date	User ID	Remarks Text Field