



## Contractor's Payment Estimate Summary

November 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181019-H03	0004	October 1, 2019	November 15, 2019	November 18, 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	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20181019						
Letting Date	20181019						
Execution Date	20181101						
Award Date	20181101						
Notice to Proceed Date	20181203						
Work Begin Date	20190815						
Open to Traffic Date	20190901						
Substantial Work Complete Date	20190927						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number			
J9S3259	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$264,950.02	\$264,164.42	\$785.60
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$264,950.02</b>	<b>\$264,164.42</b>	<b>\$785.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$264,950.02</b>	<b>\$264,164.42</b>	<b>\$785.60</b>



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Totals by Job Number				
	Other Adjustments	(\$1,874.06)	(\$3,790.77)	\$1,916.71
	Retainage	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated	\$0.00	\$0.00	\$0.00
	Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$58.74)	(\$58.74)	\$0.00
	<b>Total:</b>	<b>\$263,017.22</b>	<b>\$260,314.91</b>	<b>\$2,702.31</b>
			<b>Total Payable:</b>	<b>\$2,702.31</b>
J9S3273		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
	Participating	\$1,223,081.72	\$1,218,590.32	\$4,491.40
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$1,223,081.72</b>	<b>\$1,218,590.32</b>	<b>\$4,491.40</b>
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	<b>Gross Earnings</b>	<b>\$1,223,081.72</b>	<b>\$1,218,590.32</b>	<b>\$4,491.40</b>
	Other Adjustments	\$4,464.72	\$3,147.59	\$1,317.13
	Retainage	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated	\$0.00	\$0.00	\$0.00
	Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$4,179.80)	(\$4,179.80)	\$0.00
	<b>Total:</b>	<b>\$1,223,366.64</b>	<b>\$1,217,558.11</b>	<b>\$5,808.53</b>
			<b>Total Payable:</b>	<b>\$5,808.53</b>

Total Contract				
181019-H03		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,488,031.74	\$1,482,754.74	\$5,277.00

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	(\$1,647.88)	(\$4,881.72)
	<b>Total</b>	<b>\$1,486,383.86</b>	<b>\$1,477,873.02</b>
			<b>\$8,510.84</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
20191118	Generated and Approved (and should be considered Draft) at the Project Office Level by	smithl5
20191120	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hillsd1
20191120	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	98.2%

### Contract Adjustments:

### 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	Refunding the Material Discrepancy Payment Adjustment for the TMA from estimate #0003. The TMA Certification was recieved from Zone Group on 11/15/19. smithl5
	0100	smithl5	Material Discrepancy Payment Adjustment	\$274.40	Refunding the Material Discrepancy Payment Adjustment for the Stop Bars at the RXR Crossing that was substituted with Preformed Thermoplastic from Estimate #0003 . The Certification for the Thermoplastic material was recieved from Zone Group on 11/15/19. smithl5
	0110	smithl5	Material Discrepancy Payment Adjustment	\$1179.78	Refunding the Material Discrepancy Payment Adjustment for the RXR Crossing Symbols that was substituted with Preformed Thermoplastic material from Estimate #0003 . The Certification for the Thermoplastic material was recieved from Zone Group on 11/15/19. smithl5
	0120	smithl5	Retroreflectivity Adjustment	(\$37.47)	Pavement Marking Payment Adjustment for the reflectivity results for the Yellow C/L for Rte YY. smithl5
J9S3259				<b>\$1916.71</b>	



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### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3273	0180	smithl5	Material Discrepancy Payment Adjustment	\$500.00	Refunding the Material Discrepancy Payment Adjustment for the TMA from estimate #0003. The TMA Certification was recieved from Zone Group on 11/15/19. smithl5
	0230	smithl5	Retroreflectivity Adjustment	\$707.37	Pavement Marking Payment Adjustment for the reflectivity results for the White edgeline for Rte B. smithl5
	0240	smithl5	Retroreflectivity Adjustment	\$109.76	Pavement Marking Payment Adjustment for the reflectivity results for the Yellow C/L for Rte B. smithl5
J9S3273				<b>\$1317.13</b>	
Summary				<b>\$3233.84</b>	

### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9S3259 /0020 has a deficient tested matl discrepancy	smithl5	The Cognos Report shows that no more testing is required and the discrepancy is being checked out with the Material Inspector assigned to the project. smithl5
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
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
Minor Item J9S3259 /0100 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J9S3273 /0150 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments

### 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	25.00	5.00	30.00	\$500.00
	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$62.50	3392.90	0.00	3,392.90	\$0.00
	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$500.00	1.00	0.00	1.00	\$0.00
	0100	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	\$13.72	22.00	0.00	22.00	\$0.00
	0110	6200031	COLD APPLIED TAPE PAVEMENT MARKING, R/R CROSSING MARKER	\$589.89	2.00	0.00	2.00	\$0.00
	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	\$0.10	11420.00	2856.00	14,276.00	\$285.60



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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
J9S3259			MARKING PAINT, TYP E P BEADS					
	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$15.65	480.00	0.00	480.00	\$0.00
J9S3259								<b>\$785.60</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	76.00	0.00	76.00	\$0.00
	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$500.00	1.00	0.00	1.00	\$0.00
	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	153569.00	38391.00	191,960.00	\$3839.10
	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.10	26094.00	6523.00	32,617.00	\$652.30
	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
J9S3273								<b>\$4491.40</b>
Summary								<b>\$5277.00</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	30.00	\$100.00	\$3,000.00
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
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



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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	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	14,276.00	14276.00	\$0.10	\$1,427.60
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	191960.00	\$0.10	\$19,196.00
J9S3273	0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	32,617.00	32617.00	\$0.10	\$3,261.70
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
J9S3273	0001	5001	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	0.00	0.00	\$1000.00	\$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		
J9S3259	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20191115	smith15	Trip back to address some entrances.	5	TONS		+	0	CR	12		+	0	CR	12	0.001	4.066
	0120	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20191115	smith15	Remaining 20% of Plan Quantity	2856	LF		+	0	CL	0		+	0	CL	0	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	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20191115	smithl5	Remaining 20% of Plan Quantity	38391	LF		+	0	CR	11		+	0	CR	11	0.001	20.587
	0240	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20191115	smithl5	Remaining 20% of Plan Quantity	6523	LF		+	0	CL	0		+	0	CL	0	0.001	20.587

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

Date	User ID	Remarks Text Field