



Contractor's Payment Estimate Summary

January 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181019-H03	0005	November 16, 2019	January 15, 2020	January 16, 2020	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
Contract Items Complete Date	0
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
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		To Date	Previous
	Participating	\$265,970.02	\$264,950.02
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$265,970.02	\$264,950.02
	Stockpiled Materials	\$0.00	\$0.00
	Gross Earnings	\$265,970.02	\$264,950.02
	Other Adjustments	(\$1,874.06)	(\$1,874.06)
	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)	(\$58.74)
	Total:	\$264,037.22	\$263,017.22
			This estimate
			\$1,020.00
			\$0.00
			\$1,020.00
			\$0.00
			\$1,020.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00



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Totals by Job Number			
			Total Payable:
			\$1,020.00
J9S3273			
	To Date	Previous	This estimate
Participating	\$1,223,081.72	\$1,223,081.72	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,223,081.72	\$1,223,081.72	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,223,081.72	\$1,223,081.72	\$0.00
Other Adjustments	\$4,464.72	\$4,464.72	\$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	(\$4,179.80)	(\$4,179.80)	\$0.00
Total:	\$1,223,366.64	\$1,223,366.64	\$0.00
			Total Payable:
			\$0.00

Total Contract			
181019-H03			
	To Date	Previous	This Estimate
Line Item Pay	\$1,489,051.74	\$1,488,031.74	\$1,020.00
All Adjustments	(\$1,647.88)	(\$1,647.88)	\$0.00
Total	\$1,487,403.86	\$1,486,383.86	\$1,020.00

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
20200116	Generated and Approved (and should be considered Draft) at the Project Office Level by	smith5
20200116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilkem1
20200117	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	98.3%

Contract Adjustments:

Line Item Adjustments:



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
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
Line Item # J9S3259 /0020 has a deficient tested matl discrepancy	smithl5	SM looking for an additional Deleterious test from the contractor. One was enter in SM to satisfy the test requirements. 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
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
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

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	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$62.50	3392.90	0.00	3,392.90	\$0.00
	0050	6161005	CONSTRUCTION SIGNS	\$5.00	441.00	204.00	645.00	\$1020.00
	0100	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	\$13.72	22.00	0.00	22.00	\$0.00
	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$15.65	480.00	0.00	480.00	\$0.00
J9S3259								\$1020.00
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
	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								\$0.00
Summary								\$1020.00

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
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	645.00	\$5.00	\$3,225.00
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



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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	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	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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J9S3259	0050	6161005	CONSTRUCTION SIGNS	20200114	smithl5	Missed portable signs Rte YY	204	SQFT		+	0	CR	12		+	0	CR	12	0.001	4.066



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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	0050	6161005														16.00		WITH FLAGS		
			20200114	2	0	+ 0			0	+ 0			0.001	4.066	Portable	32.00	203.50	WO8-15 16.00	48x48	GROOVED PAVEMENT
			20200114	2	0	+ 0			0	+ 0			0.001	4.066	Portable	10.00	203.50	WO8-15p 5.00	30x24	MOTORCYCLE (PLAQUE)
			20200114	1	0	+ 0			0	+ 0			0.001	4.066	Portable	16.00	203.50	WO20-4 16.00	48x48	ONE LANE ROAD AHEAD
			20200114	2	0	+ 0			0	+ 0			0.001	4.066	Portable	17.50	203.50	GO20-4a 8.75	42x30	PLEASE WAIT FOR PILOT CAR
			20200114	2	0	+ 0			0	+ 0			0.001	4.066	Portable	32.00	203.50	WO8-11 16.00	48x48	UNEVEN LANES
			20200114	1	0	+ 0			0	+ 0			0.001	4.066	Portable	16.00	203.50	WO20-1 16.00	48x48	ROAD/BRIDGE/RAMP WORK AHEAD

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field