



Contractor's Payment Estimate Summary

February 7, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-H03	0006	January 16, 2020	February 1, 2020	February 3, 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	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						
Original Completion Date	20191101						
Adjusted Completion Date	20191101						

Totals by Job Number			
J9S3259	To Date	Previous	This estimate
Participating	\$265,970.02	\$265,970.02	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$265,970.02	\$265,970.02	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$265,970.02	\$265,970.02	\$0.00



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Totals by Job Number				
Other Adjustments	(\$1,874.06)		(\$1,874.06)	\$0.00
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	\$0.00		(\$58.74)	\$58.74
Total:	\$264,095.96		\$264,037.22	\$58.74
			Total Payable:	\$58.74

J9S3273		To Date	Previous	This estimate
Participating		\$1,225,081.72	\$1,223,081.72	\$2,000.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$1,225,081.72	\$1,223,081.72	\$2,000.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$1,225,081.72	\$1,223,081.72	\$2,000.00
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		\$0.00	\$0.00	\$0.00
Damages		\$0.00	\$0.00	\$0.00
Overrun Adjustments		\$0.00	(\$4,179.80)	\$4,179.80
Total:		\$1,229,546.44	\$1,223,366.64	\$6,179.80
			Total Payable:	\$6,179.80

Total Contract				
181019-H03		To Date	Previous	This Estimate
	Line Item Pay	\$1,491,051.74	\$1,489,051.74	\$2,000.00

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	\$2,590.66	(\$1,647.88)
	Total	\$1,493,642.40	\$1,487,403.86
			\$6,238.54

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
20200203	Generated and Approved (and should be considered Draft) at the Project Office Level by	smithl5
20200203	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilkem1
20200204	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	(\$23948.26)	\$1,491,051.74	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3259	0100	SYSTEM	Overrun Re-adjustment	\$27.44	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J9S3259 Line Item Nbr: 0100 Adjust Type: OVRN Adjust Seq Nbr: 1
	0140	SYSTEM	Overrun Re-adjustment	\$31.30	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J9S3259 Line Item Nbr: 0140 Adjust Type: OVRN Adjust Seq Nbr: 1
J9S3259				\$58.74	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3273	0150	SYSTEM	Overrun Re-adjustment	\$4085.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J9S3273 Line Item Nbr: 0150 Adjust Type: OVRN Adjust Seq Nbr: 1
	0250	SYSTEM	Overrun Re-adjustment	\$94.80	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J9S3273 Line Item Nbr: 0250 Adjust Type: OVRN Adjust Seq Nbr: 1
J9S3273				\$4179.80	
Summary				\$4238.54	



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Discrepancies:

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	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								\$0.00
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
	5001	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	\$1000.00	0.00	2.00	2.00	\$2000.00
J9S3273								\$2000.00
Summary								\$2000.00

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)	30.00	30.00	\$100.00	\$3,000.00
J9S3259	0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,392.90	3392.90	\$62.50	\$212,056.25
J9S3259	0001	0030	4071005	TACK COAT	3,433.00	3433.00	\$2.10	\$7,209.30
J9S3259	0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$500.00	\$500.00
J9S3259	0001	0050	6161005	CONSTRUCTION SIGNS	645.00	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)	5.00	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	22.00	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



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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	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)	480.00	480.00	\$15.65	\$7,512.00
J9S3273	0001	0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	76.00	76.00	\$95.00	\$7,220.00
J9S3273	0001	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	16,211.50	16211.50	\$64.00	\$1,037,536.00
J9S3273	0001	0170	4071005	TACK COAT	15,301.00	15301.00	\$2.15	\$32,897.15
J9S3273	0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$500.00	\$500.00
J9S3273	0001	0190	6161005	CONSTRUCTION SIGNS	1,503.00	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)	10.00	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)	3,029.00	3029.00	\$3.95	\$11,964.55
J9S3273	0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,189.00	2189.00	\$5.65	\$12,367.85
J9S3273	0001	5001	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	2.00	2.00	\$1000.00	\$2,000.00

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
J9S3273	5001	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	20200131	smithl5	North End Project	1	EA		+	0	RE	3		+	0	RE	3	0.015	0.015
			CMS W/O COMMUNICATION INTERFACE, CONT F/		smithl5	South End Project	1	EA		+	0	LE	4		+	0	LE	4	20.500	20.500

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field