



## Contractor's Payment Estimate Summary

April 9, 2020

	<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>
	181019-H03	0007	February 2, 2020	April 1, 2020	April 1, 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	
Final Acceptance Date	0				0	0	Acres
Physical Work Complete Date	0						
Contract Items Complete 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	\$265,970.02	\$265,970.02	\$0.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	\$265,970.02	\$265,970.02	\$0.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	\$265,970.02	\$265,970.02	\$0.00	



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Totals by Job Number					
	Other Adjustments	\$725.94		(\$1,874.06)	\$2,600.00
	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		\$0.00	\$0.00
	<b>Total:</b>	<b>\$266,695.96</b>		<b>\$264,095.96</b>	<b>\$2,600.00</b>
				<b>Total Payable:</b>	<b>\$2,600.00</b>
J9S3273		<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$1,225,081.72		\$1,225,081.72	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$1,225,081.72</b>		<b>\$1,225,081.72</b>	<b>\$0.00</b>
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	<b>Gross Earnings</b>	<b>\$1,225,081.72</b>		<b>\$1,225,081.72</b>	<b>\$0.00</b>
	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		\$0.00	\$0.00
	<b>Total:</b>	<b>\$1,229,546.44</b>		<b>\$1,229,546.44</b>	<b>\$0.00</b>
				<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract				
181019-H03		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,491,051.74	\$1,491,051.74	\$0.00

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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<b>Total Contract</b>			
	<b>All Adjustments</b>	\$5,190.66	\$2,590.66
	<b>Total</b>	\$1,496,242.40	\$1,493,642.40
			<b>\$2,600.00</b>

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Approval Date		User ID
20200401	Generated and Approved (and should be considered Draft) at the Project Office Level by	smithl5
20200401	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilkem1
20200406	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:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
smithl5	Railroad Flagging Adjustment	\$2600.00	R/R Flagging Adjustment Refund from money held from Estimate #002. 2 Days @ \$1300/day = \$2600

### Line Item Adjustments:

### Discrepancies:

### All Items, This Estimate:

### 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



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<b>Estimate Item Detail, All Items to Date:</b>								
Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
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
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



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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.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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