



## Contractor's Payment Estimate Summary

	<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>
	181116-H03	0012	December 2, 2019	December 15, 2019	December 16, 2019	PROG	SE	HCC

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
J9S3260	FAS S701(41)	Resurface and add shoulder rumblestripes	T	PERRY	from Route BB to Route 51
J9S3432	FAS S702(58)	Pavement improvements	N	STE GENEVIEVE	from Route M to end of maintenance

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
Open to Traffic Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20181116						
Letting Date	20181116						
Award Date	20181205						
Execution Date	20181205						
Notice to Proceed Date	20190211						
Work Begin Date	20190618						
Substantial Work Complete Date	20191016						
Original Completion Date	20191101						
Adjusted Completion Date	20191101						

Totals by Job Number				
J9S3260		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$2,378,768.57	\$2,378,403.57	\$365.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$2,378,768.57	\$2,378,403.57	\$365.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$2,378,768.57	\$2,378,403.57	\$365.00
Other		(\$56,407.60)	(\$56,440.59)	\$32.99



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Totals by Job Number				
Adjustments				
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	(\$15,735.00)		(\$15,735.00)	\$0.00
<b>Total:</b>	<b>\$2,306,625.97</b>		<b>\$2,306,227.98</b>	
			<b>Total Payable:</b>	<b>\$397.99</b>

J9S3432		To Date	Previous	This estimate
Participating		\$569,554.99	\$569,554.99	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		<b>\$569,554.99</b>	<b>\$569,554.99</b>	<b>\$0.00</b>
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		<b>\$569,554.99</b>	<b>\$569,554.99</b>	<b>\$0.00</b>
Other Adjustments		\$1,909.93	\$1,909.93	\$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		(\$11,229.76)	(\$11,229.76)	\$0.00
<b>Total:</b>		<b>\$560,235.16</b>	<b>\$560,235.16</b>	
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract			To Date	Previous	This Estimate
181116-H03		Line Item Pay	\$2,948,323.56	\$2,947,958.56	\$365.00
		All Adjustments	(\$81,462.43)	(\$81,495.42)	\$32.99

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			
	<b>Total</b>	\$2,866,861.13	\$2,866,463.14
		<b>\$397.99</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
20191216	Generated and Approved (and should be considered Draft) at the Project Office Level by	pinkle1
20191216	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
20191217	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
\$3,074,000.00	\$54297.45	\$3,128,297.45	94.2%

### Contract Adjustments:

#### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3260	0060	pinkle1	Asphalt Cement Price Adjustment	(\$52.79)	A negative AC adjustment of (\$52.79) is being made due to an error on estimate 0006 which paid the contractor a positive \$52.79, which was the incorrect amount. See corresponding line item adjustment in this estimate for correct amount.
	0060	pinkle1	Asphalt Cement Price Adjustment	\$85.78	A positive AC adjustment of \$85.78 is being made due to an error found on estimate 0006. The accompanying line item adjustment on this estimate details the reason behind the error. The correct AC adjustment calculation can be found in eprojects on document titled: "181116-H03_EST_006_J9S3260_AC_Adjustment_Line_Bit_Base".
J9S3260				<b>\$32.99</b>	
Summary				<b>\$32.99</b>	

### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J9S3260 /0050 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Major Item J9S3432 /0520 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
Minor Item J9S3432 /0620 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Major Item J9S3260 /0070 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J9S3260 /0200 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J9S3432 /0510 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J9S3260 /0470 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
J9S3260	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$80.00	210.00	0.00	210.00	\$0.00
	0060	4019905	MISC. OPTIONAL PAVEMENT	\$19.50	759.80	0.00	759.80	\$0.00
	0070	4019905	MISC. OPTIONAL SHOULDER BASE	\$12.50	37987.90	0.00	37,987.90	\$0.00
	0200	6161009	FLAG ASSEMBLY	\$20.00	7.00	0.00	7.00	\$0.00
	0410	8061016	SEDIMENT REMOVAL	\$25.00	58.40	14.60	73.00	\$365.00
	0470	9031260	WOOD POST, 4 IN. BY 4 IN.	\$42.50	200.00	0.00	200.00	\$0.00
J9S3260								<b>\$365.00</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3432	0510	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$67.50	54.00	0.00	54.00	\$0.00
	0520	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$50.50	8731.10	0.00	8,731.10	\$0.00
	0620	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$6.45	1891.90	0.00	1,891.90	\$0.00
J9S3432								<b>\$0.00</b>
Summary								<b>\$365.00</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
J9S3260	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$40081.30	\$40,081.30



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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
J9S3260	0001	0020	2063500	CULVERT CLEANOUT	10.00	9.00	\$600.00	\$5,400.00
J9S3260	0001	0030	2129900	MISC. SHOULDER GRADING	1,655.00	1655.00	\$195.00	\$322,725.00
J9S3260	0001	0040	2153000	SHAPING SLOPES, CLASS III	11.30	11.30	\$1200.00	\$13,560.00
J9S3260	0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	46.00	210.00	\$80.00	\$16,800.00
J9S3260	0001	0060	4019905	MISC. OPTIONAL PAVEMENT	899.40	759.80	\$19.50	\$14,816.10
J9S3260	0001	0070	4019905	MISC. OPTIONAL SHOULDER BASE	37,848.30	37987.90	\$12.50	\$474,848.75
J9S3260	0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	18,500.10	16498.10	\$52.50	\$866,150.25
J9S3260	0001	0090	4071005	TACK COAT	21,900.00	16960.00	\$2.05	\$34,768.00
J9S3260	0001	0100	4134000	BITUMINOUS FOG SEAL	175.00	100.00	\$16.25	\$1,625.00
J9S3260	0001	0110	6044013	PIPE COLLAR, TYPE C	1.00	1.00	\$2300.00	\$2,300.00
J9S3260	0001	0120	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	394.00	265.00	\$25.00	\$6,625.00
J9S3260	0001	0130	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	584.00	206.00	\$28.00	\$5,768.00
J9S3260	0001	0140	6096041	PLACING TYPE 1 ROCK DITCH LINER	394.00	265.00	\$27.00	\$7,155.00
J9S3260	0001	0150	6096043	PLACING TYPE 3 ROCK DITCH LINER	584.00	206.00	\$23.00	\$4,738.00
J9S3260	0001	0160	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARRELS)	2.00	2.00	\$3100.00	\$6,200.00
J9S3260	0001	0170	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	2.00	\$1350.00	\$2,700.00
J9S3260	0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J9S3260	0001	0190	6161005	CONSTRUCTION SIGNS	2,771.00	1837.00	\$5.50	\$10,103.50
J9S3260	0001	0200	6161009	FLAG ASSEMBLY	6.00	7.00	\$20.00	\$140.00
J9S3260	0001	0210	6161025	CHANNELIZER (TRIM LINE)	125.00	18.00	\$15.00	\$270.00
J9S3260	0001	0220	6161040	FLASHING ARROW PANEL	2.00	0.00	\$350.00	\$0.00
J9S3260	0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2000.00	\$4,000.00
J9S3260	0001	0240	6181000	MOBILIZATION	1.00	1.00	\$185000.00	\$185,000.00
J9S3260	0001	0250	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	\$600.00	\$0.00
J9S3260	0001	0260	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	42.00	42.00	\$10.00	\$420.00
J9S3260	0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	\$40.00	\$0.00
J9S3260	0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE	167,566.00	167566.00	\$0.10	\$16,756.60



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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
				P BEADS				
J9S3260	0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	152,332.00	152332.00	\$0.11	\$16,756.52
J9S3260	0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,307.00	4307.00	\$3.70	\$15,935.90
J9S3260	0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,595.00	1526.00	\$3.70	\$5,646.20
J9S3260	0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,187.60	1187.60	\$25.00	\$29,690.00
J9S3260	0001	0330	7034001	CLASS B-1 CONCRETE	0.80	0.80	\$5700.00	\$4,560.00
J9S3260	0001	0340	7250315A	15 IN. PIPE GROUP B	26.00	20.00	\$145.00	\$2,900.00
J9S3260	0001	0350	7250318A	18 IN. PIPE GROUP B	29.00	27.00	\$140.00	\$3,780.00
J9S3260	0001	0360	7250324A	24 IN. PIPE GROUP B	3.00	3.00	\$550.00	\$1,650.00
J9S3260	0001	0370	7252006	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-6/B-6A	20.00	20.00	\$170.00	\$3,400.00
J9S3260	0001	0380	7322036A	BEVELED PIPE END TREATMENT FOR 36 IN. OR ALLOWED SUBSTITUTE PIPE	1.00	1.00	\$1900.00	\$1,900.00
J9S3260	0001	0390	8051000A	SEEDING - COOL SEASON MIXTURES	38.00	20.90	\$2150.00	\$44,935.00
J9S3260	0001	0400	8061005	ROCK DITCH CHECK	4,473.00	4473.00	\$10.75	\$48,084.75
J9S3260	0001	0410	8061016	SEDIMENT REMOVAL	112.00	73.00	\$25.00	\$1,825.00
J9S3260	0001	0420	8061019	SILT FENCE	4,735.00	4735.00	\$2.10	\$9,943.50
J9S3260	0010	0430	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	366.00	366.00	\$40.00	\$14,640.00
J9S3260	0010	0440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	7.00	\$3100.00	\$21,700.00
J9S3260	0010	0450	6061080	MGS END ANCHOR	1.00	1.00	\$1200.00	\$1,200.00
J9S3260	0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	6.00	\$2800.00	\$16,800.00
J9S3260	0040	0470	9031260	WOOD POST, 4 IN. BY 4 IN.	180.00	200.00	\$42.50	\$8,500.00
J9S3260	0070	0480	7034600	CURB BLOCKOUT	658.00	658.00	\$104.00	\$68,432.00
J9S3432	0001	0490	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$5000.00	\$5,000.00
J9S3432	0001	0500	2153000	SHAPING SLOPES, CLASS III	4.00	4.00	\$1200.00	\$4,800.00
J9S3432	0001	0510	3105002	GRAVEL (A) OR CRUSHED STONE (B)	28.00	54.00	\$67.50	\$3,645.00
J9S3432	0001	0520	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,560.20	8731.10	\$50.50	\$440,920.55
J9S3432	0001	0530	4071005	TACK COAT	10,018.00	8690.00	\$2.05	\$17,814.50



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J9S3432	0001	0540	4134000	BITUMINOUS FOG SEAL	101.00	75.00	\$14.50	\$1,087.50
J9S3432	0001	0550	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	1.00	\$500.00	\$500.00
J9S3432	0001	0560	6161005	CONSTRUCTION SIGNS	1,616.00	1080.00	\$5.50	\$5,940.00
J9S3432	0001	0570	6161009	FLAG ASSEMBLY	4.00	3.00	\$20.00	\$60.00
J9S3432	0001	0580	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	\$15.00	\$0.00
J9S3432	0001	0590	6181000	MOBILIZATION	1.00	1.00	\$25000.00	\$25,000.00
J9S3432	0001	0600	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	110,891.00	110891.00	\$0.10	\$11,089.10
J9S3432	0001	0610	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	95,778.00	95778.00	\$0.11	\$10,535.58
J9S3432	0001	0620	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,761.00	1891.90	\$6.45	\$12,202.76
J9S3432	0010	0630	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	200.00	200.00	\$29.00	\$5,800.00
J9S3432	0010	0640	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$3100.00	\$12,400.00
J9S3432	0010	0650	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2800.00	\$11,200.00
J9S3432	0040	0660	9031270A	2 IN. PSST POST - 12 GA.	40.00	40.00	\$18.00	\$720.00
J9S3432	0040	0670	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	12.00	\$40.00	\$480.00
J9S3432	0040	0680	9035069A	SHF-FLAT SHEET FLUORESCENT	12.00	12.00	\$30.00	\$360.00
J9S3260	0001	5001	8061006	ALTERNATE DITCH CHECK	430.00	430.00	\$9.98	\$4,291.40
J9S3260	0001	5002	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	749.80	749.80	\$11.00	\$8,247.80

**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
J9S3260	0410	8061016	SEDIMENT REMOVAL	20191206	steag1	Sediment Removal	14.600	CUYD		+	0	0		+	0	0	15.370	26.400

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

Date	User ID	Remarks Text Field