



Contractor's Payment Estimate Summary

July 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-H04	0002	May 2, 2019	July 15, 2019	July 15, 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
J9S3294	FAS S701(42)	Resurface	49	WAYNE	from Rte. 34 to Rte. 67

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Work Begin Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20181116						
Letting Date	20181116						
Execution Date	20181205						
Award Date	20181205						
Notice to Proceed Date	20190107						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number			
J9S3294	To Date	Previous	This estimate
Participating	\$306,660.96	\$1,489.25	\$305,171.71
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$306,660.96	\$1,489.25	\$305,171.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$306,660.96	\$1,489.25	\$305,171.71
Other Adjustments	\$2,897.32	\$0.00	\$2,897.32
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$309,558.28		\$1,489.25	\$0.00
			Total Payable:	\$308,069.03

Total Contract			
181116-H04	To Date	Previous	This Estimate
	Line Item Pay	\$1,489.25	\$305,171.71
	All Adjustments	\$0.00	\$2,897.32
	Total	\$1,489.25	\$308,069.03

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
20190715	Generated and Approved (and should be considered Draft) at the Project Office Level by	durrov1
20190715	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hillsd1
20190718	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
\$1,274,000.00	\$1489.25	\$1,275,489.25	24.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3294	0040	durrov1	Asphalt Cement Price Adjustment	\$2897.32	



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Line Item Adjustments:			
J9S3294		\$2897.32	
Summary		\$2897.32	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9S3294 /0040 has a deficient tested matl discrepancy	durrov1	Waiting on Test Results
Line Item # J9S3294 /0050 has a deficient tested matl discrepancy	durrov1	Waiting on Test Results

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
J9S3294	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$58.20	0.00	3638.70	3,638.70	\$211772.34
	0050	4071005	TACK COAT	\$2.04	0.00	3875.00	3,875.00	\$7905.00
	0080	6161005	CONSTRUCTION SIGNS	\$6.00	0.00	1419.50	1,419.50	\$8517.00
	0090	6161009	FLAG ASSEMBLY	\$20.00	0.00	16.00	16.00	\$320.00
	0100	6161025	CHANNELIZER (TRIM LINE)	\$15.00	0.00	20.00	20.00	\$300.00
	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	\$1250.00	0.00	2.00	2.00	\$2500.00
	0120	6181000	MOBILIZATION	\$57791.32	0.00	1.00	1.00	\$57791.32
	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$7.15	0.00	2247.00	2,247.00	\$16066.05
J9S3294								\$305171.71
Summary								\$305171.71

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
J9S3294	0001	0010	2072000	LINEAR GRADING CLASS 2	2.00	0.00	\$4000.00	\$0.00
J9S3294	0001	0020	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	\$1400.00	\$0.00
J9S3294	0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	41.00	0.00	\$16.60	\$0.00
J9S3294	0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	17,987.30	3638.70	\$58.20	\$211,772.34
J9S3294	0001	0050	4071005	TACK COAT	21,200.00	3875.00	\$2.04	\$7,905.00
J9S3294	0001	0060	4134000	BITUMINOUS FOG SEAL	154.00	0.00	\$12.50	\$0.00



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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
J9S3294	0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$500.00	\$0.00
J9S3294	0001	0080	6161005	CONSTRUCTION SIGNS	1,824.00	1419.50	\$6.00	\$8,517.00
J9S3294	0001	0090	6161009	FLAG ASSEMBLY	18.00	16.00	\$20.00	\$320.00
J9S3294	0001	0100	6161025	CHANNELIZER (TRIM LINE)	20.00	20.00	\$15.00	\$300.00
J9S3294	0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1250.00	\$2,500.00
J9S3294	0001	0120	6181000	MOBILIZATION	1.00	1.00	\$57791.32	\$57,791.32
J9S3294	0001	0130	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	115.00	0.00	\$20.00	\$0.00
J9S3294	0001	0140	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKE R	6.00	0.00	\$1400.00	\$0.00
J9S3294	0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	235,721.00	0.00	\$0.10	\$0.00
J9S3294	0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	194,542.00	0.00	\$0.11	\$0.00
J9S3294	0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,590.00	2247.00	\$7.15	\$16,066.05
J9S3294	0010	0180	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	600.00	0.00	\$29.00	\$0.00
J9S3294	0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	\$3000.00	\$0.00
J9S3294	0001	5001	1099901	MISC. Railroad Compliance Expenses	1.00	1.00	\$1489.25	\$1,489.25

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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
J9S3294		4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190711	durrov1	Laying of SL 19-2 Mixture	1976.400	TONS		+	0		0		+	0		0	117.181	112.363
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190712	durrov1	Mainline Paving	1662.300	TONS		+	0		0		+	0		0	117.181	0
	0050	4071005	TACK COAT	20190711	durrov1	Underlayment of Rte	2060	GAL		+	0		0		+	0		0	117.181	112.363
			TACK COAT	20190713	durrov1	Tack Underlayment	1815	GAL		+	0		0		+	0		0	117.181	0
	0080	6161005	CONSTRUCTION	20190709	camdel1	CONST- 7 SBL RATE	8	SQFT		+	0	RE	0		+	0		0	117.152	0



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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
J9S3294	0080	6161005	SIGNS	20190709		OUR WORK ZONE												
			CONSTRUCTION SIGNS		camdel1	CONST- 7 NBL RATE OUR WORK ZONE	8	SQFT		+ 0	RE	0		+ 0		0	94.916	0
			CONSTRUCTION SIGNS		camdel1	W08-12 NO CENTER LINE	16	SQFT		+ 0	RE	0		+ 0		0	117.141	0
			CONSTRUCTION SIGNS		camdel1	W08-12 NO CENTER LINE	16	SQFT		+ 0	RE	0		+ 0		0	94.886	0
			CONSTRUCTION SIGNS		camdel1	G020-1 SBL ROAD WORK NEXT 23 MILES	10	SQFT		+ 0	RE	0		+ 0		0	117.054	0
			CONSTRUCTION SIGNS		camdel1	G020-1 NBL ROAD WORK NEXT 23 MILES	10	SQFT		+ 0	RE	0		+ 0		0	94.966	0
			CONSTRUCTION SIGNS		camdel1	CONST-8 SBL WORK ZONE NO PHONE ZONE	12	SQFT		+ 0	RE	0		+ 0		0	116.961	0
			CONSTRUCTION SIGNS		camdel1	CONST-8 NBL WORK ZONE NO PHONE ZONE	12	SQFT		+ 0	RE	0		+ 0		0	95.066	0
			CONSTRUCTION SIGNS		camdel1	W08-12 SBL NO CENTER LINE	16	SQFT		+ 0	RE	0		+ 0		0	115.087	0
			CONSTRUCTION SIGNS		camdel1	W08-12 SBL NO CENTER LINE	16	SQFT		+ 0	RE	0		+ 0		0	113.010	0
			CONSTRUCTION SIGNS		camdel1	W08-12 SBL NO CENTER LINE	16	SQFT		+ 0	RE	0		+ 0		0	110.020	0
			CONSTRUCTION SIGNS		camdel1	W08-12 SBL NO CENTER LINE	16	SQFT		+ 0	RE	0		+ 0		0	108.066	0
			CONSTRUCTION SIGNS		camdel1	W08-12 SBL NO CENTER LINE	16	SQFT		+ 0	RE	0		+ 0		0	105.966	0
			CONSTRUCTION SIGNS		camdel1	W08-12 SBL NO CENTER LINE	16	SQFT		+ 0	RE	0		+ 0		0	104.466	0
			CONSTRUCTION SIGNS		camdel1	W08-12 SBL NO CENTER LINE	16	SQFT		+ 0	RE	0		+ 0		0	102.366	0
			CONSTRUCTION SIGNS		camdel1	W08-12 SBL NO CENTER LINE	16	SQFT		+ 0	RE	0		+ 0		0	100.366	0
			CONSTRUCTION SIGNS		camdel1	W08-12 SBL NO CENTER LINE	16	SQFT		+ 0	RE	0		+ 0		0	98.266	0
			CONSTRUCTION SIGNS		camdel1	W08-12 SBL NO CENTER LINE	16	SQFT		+ 0	RE	0		+ 0		0	96.866	0
			CONSTRUCTION SIGNS		camdel1	W08-12 NBL NO CENTER LINE	16	SQFT		+ 0	RE	0		+ 0		0	96.266	0



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J9S3294	0080	6161005	CONSTRUCTION SIGNS	20190709	camdel1	W08-12 NBL NO CENTER LINE	16	SQFT		+	0	RE	0		+	0	0	98.966	0	
			CONSTRUCTION SIGNS		camdel1	W08-12 NBL NO CENTER LINE	16	SQFT		+	0	RE	0		+	0	0	100.966	0	
			CONSTRUCTION SIGNS		camdel1	W08-12 NBL NO CENTER LINE	16	SQFT		+	0	RE	0		+	0	0	103.066	0	
			CONSTRUCTION SIGNS		camdel1	W08-12 NBL NO CENTER LINE	16	SQFT		+	0	RE	0		+	0	0	104.466	0	
			CONSTRUCTION SIGNS		camdel1	G020-2 END ROAD WORK	16	SQFT		+	0	RE	0		+	0	0	94.856	0	
			CONSTRUCTION SIGNS		camdel1	W08-12 NO CENTER LINE NBL	16	SQFT		+	0	RE	0		+	0	0	105.866	0	
			CONSTRUCTION SIGNS		camdel1	W08-12 NO CENTER LINE NBL	16	SQFT		+	0	RE	0		+	0	0	107.966	0	
			CONSTRUCTION SIGNS		camdel1	W08-12 NO CENTER LINE NBL	16	SQFT		+	0	RE	0		+	0	0	109.966	0	
			CONSTRUCTION SIGNS		camdel1	W08-12 NO CENTER LINE NBL	16	SQFT		+	0	RE	0		+	0	0	110.766	0	
			CONSTRUCTION SIGNS		camdel1	W08-12 NO CENTER LINE NBL	16	SQFT		+	0	RE	0		+	0	0	112.866	0	
			CONSTRUCTION SIGNS	camdel1	W08-12 NO CENTER LINE NBL	16	SQFT		+	0	RE	0		+	0	0	114.966	0		
			CONSTRUCTION SIGNS	20190710	camdel1	W020-7a Flagger /W FLAGS VARIOUS LOC.	128	SQFT		+	0			0		+	0	0	94.866	117.181
			CONSTRUCTION SIGNS		camdel1	W020-4 ONE LANE ROAD AHEAD VAR. LOC.	64	SQFT		+	0			0		+	0	0	94.866	117.181
			CONSTRUCTION SIGNS		camdel1	W020-1 ROAD WORK AHEAD VAR. LOC.	160	SQFT		+	0			0		+	0	0	94.866	117.181
			CONSTRUCTION SIGNS		camdel1	W08-15 GROVED PAYMENT VAR LOC	128	SQFT		+	0			0		+	0	0	94.866	117.181
			CONSTRUCTION SIGNS		camdel1	W08-15P MOTORCYCLE PLAQUE VAR LOC	40	SQFT		+	0			0		+	0	0	94.866	117.181
			CONSTRUCTION SIGNS		camdel1	G020-4a PLEASE WAIT FOR PILOT CAR VAR. L	87.500	SQFT		+	0			0		+	0	0	94.866	117.181
			CONSTRUCTION SIGNS		camdel1	W08-11 UNEVEN LANES VAR LOC	160	SQFT		+	0			0		+	0	0	94.866	117.181



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J9S3294	0080	6161005	CONSTRUCTION SIGNS	20190710	camdel1	W03-4 BE PREPARED TO STOP VAR LOC	64	SQFT		+	0	0		+	0	0	94.866	117.181	
			CONSTRUCTION SIGNS		camdel1	W08-1 BUMP VAR LOC	128	SQFT		+	0	0		+	0	0	94.866	117.181	
			CONSTRUCTION SIGNS	20190711	durrov1	End Road Work	16	SQFT		+	0	0		+	0	0	117.181	117.181	
	0090	6161009	FLAG ASSEMBLY	20190715	durrov1	Flag Assembly	16	EA		+	0	0		+	0	0	117.181	94.866	
	0100	6161025	CHANNELIZER (TRIM LINE)	20190709	camdel1	USED IN VARIOUS LOCATIONS	5	EA		+	0	RE	0		+	0	0	117.005	94.866
				20190710	camdel1	USED IN VARIOUS LOCATIONS	5	EA		+	0	RE	0		+	0	0	94.866	117.181
				20190710	camdel1	CHANNELIZERS USED IN VAR LOCATIONS	10	EA		+	0	0		+	0	0	94.866	117.181	
	0110	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	20190709	camdel1	CHANGEABLE MESSAGE SIGN SBL	1	EA		+	0	RE	0		+	0	0	117.005	0
				20190709	camdel1	CHANGEABLE MESSAGE SIGN NBL	1	EA		+	0	RE	0		+	0	0	95.936	0
	0120	6181000	MOBILIZATION	20190711	durrov1	Mobilization	1	LS		+	0	0		+	0	0	117.181	94.866	
0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190713	durrov1	End Job	318.600	SQYD		+	0	0		+	0	0	117.172	117.181		
			20190713	durrov1	BR A3071 EAST END	111.100	SQYD		+	0	0		+	0	0	110.268	110.277		
			20190713	durrov1	BR A3071 WEST END	111.100	SQYD		+	0	0		+	0	0	110.232	110.242		
			20190713	durrov1	RAILROAD EAST END	111.100	SQYD		+	0	0		+	0	0	110.149	110.159		
			20190713	durrov1	RAILROAD WEST END	111.100	SQYD		+	0	0		+	0	0	110.137	110.147		



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J9S3294	0170	6224010	TRANSITIONS)	20190713														
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		durrov1	RAILROAD EAST END	111.100	SQYD		+	0	0		+	0	0	107.716	107.726
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		durrov1	RAILROAD WEST END	111.100	SQYD		+	0	0		+	0	0	107.704	107.714
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		durrov1	BR R0455 EAST END	111.100	SQYD		+	0	0		+	0	0	107.156	107.165
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		durrov1	BR R0455 WEST END	111.100	SQYD		+	0	0		+	0	0	107.071	107.081
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		durrov1	RTE A EAST END	111.100	SQYD		+	0	0		+	0	0	104.550	104.559
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		durrov1	RTE A WEST END	111.100	SQYD		+	0	0		+	0	0	104.517	104.526
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		durrov1	BR R0386 SOUTH END	166.660	SQYD		+	0	0		+	0	0	101.417	101.431
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		durrov1	BR R0386 NORTH END	166.660	SQYD		+	0	0		+	0	0	101.360	101.380
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		durrov1	BR R0374 SOUTH END	111.100	SQYD		+	0	0		+	0	0	97.154	97.164
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		durrov1	BR R0374 NORTH END	111.100	SQYD		+	0	0		+	0	0	97.061	97.071
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		durrov1	BEGIN JOB	143.700	SQYD		+	0	0		+	0	0	94.854	94.875
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		durrov1	RAILROAD MILL SPRING SOUTH	111.100	SQYD		+	0	0		+	0	0	96.951	96.961
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		durrov1	RAILROAD MILL SPRING NORTH	7.080	SQYD		+	0	0		+	0	0	96.849	96.850



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Date	User ID	Remarks Text Field
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