



## Contractor's Payment Estimate Summary

August 7, 2019

	<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-H04	0003	July 16, 2019	August 1, 2019	August 1, 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						
Work Begin Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance 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	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,220,590.81	\$306,660.96	\$913,929.85
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,220,590.81</b>	<b>\$306,660.96</b>	<b>\$913,929.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,220,590.81</b>	<b>\$306,660.96</b>	<b>\$913,929.85</b>
Other Adjustments	\$14,410.50	\$2,897.32	\$11,513.18
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number			
Incentive	\$0.00		\$0.00
Disincentive	\$0.00		\$0.00
Liquidated			
Damages	\$0.00		\$0.00
Overrun			
Adjustments	(\$9,038.72)		(\$9,038.72)
<b>Total:</b>	<b>\$1,225,962.59</b>		<b>\$309,558.28</b>
			<b>Total Payable: \$916,404.31</b>

Total Contract			
181116-H04	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,220,590.81	\$306,660.96
	All Adjustments	\$5,371.78	\$2,897.32
	<b>Total</b>	<b>\$1,225,962.59</b>	<b>\$916,404.31</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
20190801	Generated and Approved (and should be considered Draft) at the Project Office Level by	camdel1
20190801	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilkem1
20190806	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	95.7%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3294	0030	SYSTEM	Overrun	(\$66.40)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EI Seq No: 1 Desc: Minor Item J9S3294 /0030 exceeds Overrun Limits. This adjustment applies to DWR Date 07/24/2019.
	0030	SYSTEM	Overrun	(\$1511.26)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EI Seq No: 1 Desc: Minor Item J9S3294 /0030



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3294					exceeds Overrun Limits. This adjustment applies to DWR Date 07/29/2019.
	0030	SYSTEM	Overrun	(\$766.09)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EI Seq No: 1 Desc: Minor Item J9S3294 /0030 exceeds Overrun Limits. This adjustment applies to DWR Date 07/30/2019.
	0030	SYSTEM	Overrun	(\$255.14)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EI Seq No: 1 Desc: Minor Item J9S3294 /0030 exceeds Overrun Limits. This adjustment applies to DWR Date 07/31/2019.
	0040	camdel1	Asphalt Cement Price Adjustment	\$11513.18	
	0040	SYSTEM	Overrun	(\$2245.94)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EM Seq No: 1 Desc: Major Item J9S3294 /0040 exceeds Overrun Limits. This adjustment applies to DWR Date 07/30/2019.
	0040	SYSTEM	Overrun	(\$4193.89)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EM Seq No: 1 Desc: Major Item J9S3294 /0040 exceeds Overrun Limits. This adjustment applies to DWR Date 07/31/2019.
J9S3294				<b>\$2474.46</b>	
Summary				<b>\$2474.46</b>	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Minor Item J9S3294 /0030 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0003 Prj Nbr: J9S3294 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 4
Line Item # J9S3294 /0040 has a deficient tested matl discrepancy	camdel1	Waiting on contractors material test
Major Item J9S3294 /0040 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0003 Prj Nbr: J9S3294 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 2
Line Item # J9S3294 /0050 has a deficient tested matl discrepancy	camdel1	Testing Complete and waiting for District Material to remove unrequired testing.
Line Item # J9S3294 /0060 has a deficient tested matl discrepancy	camdel1	Testing Complete and waiting for District Material to remove unrequired testing.
Line Item # J9S3294 /0180 has a deficient tested matl discrepancy	camdel1	Waiting on District Material to enter the required test.

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	0010	2072000	LINEAR GRADING CLASS 2	\$4000.00	0.00	2.00	2.00	\$8000.00



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**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	0020	2153000	SHAPING SLOPES, CLASS III	\$1400.00	0.00	2.00	2.00	\$2800.00
	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$16.60	0.00	197.56	197.56	\$3279.50
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$58.20	3638.70	14459.25	18,097.95	\$841528.35
	0050	4071005	TACK COAT	\$2.04	3875.00	16175.00	20,050.00	\$32997.00
	0060	4134000	BITUMINOUS FOG SEAL	\$12.50	0.00	154.00	154.00	\$1925.00
	0180	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$29.00	0.00	600.00	600.00	\$17400.00
	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$3000.00	0.00	2.00	2.00	\$6000.00
J9S3294								<b>\$913929.85</b>
Summary								<b>\$913929.85</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
J9S3294	0001	0010	2072000	LINEAR GRADING CLASS 2	2.00	2.00	\$4000.00	\$8,000.00
J9S3294	0001	0020	2153000	SHAPING SLOPES, CLASS III	2.00	2.00	\$1400.00	\$2,800.00
J9S3294	0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	41.00	197.56	\$16.60	\$3,279.50
J9S3294	0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	17,987.30	18097.95	\$58.20	\$1,053,300.69
J9S3294	0001	0050	4071005	TACK COAT	21,200.00	20050.00	\$2.04	\$40,902.00
J9S3294	0001	0060	4134000	BITUMINOUS FOG SEAL	154.00	154.00	\$12.50	\$1,925.00
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



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
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	600.00	\$29.00	\$17,400.00
J9S3294	0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	2.00	\$3000.00	\$6,000.00
J9S3294	0001	5001	1099901	MISC. Railroad Compliance Expenses	1.00	1.00	\$1489.25	\$1,489.25
J9S3294	0010	5002	2022010	REMOVAL OF IMPROVEMENTS Removal of guardrail	0.00	0.00	\$3675.00	\$0.00

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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	0010	2072000	LINEAR GRADING CLASS 2	20190731	camdel1	Mainline Guardrail	2	STA		+	0			+	0		108.002	108.040	
	0020	2153000	SHAPING SLOPES, CLASS III	20190731	camdel1	Mainline	2	100F		+	0			+	0		107.956	108.087	
	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20190724	camdel1	Driveways	45	TONS		+	0			+	0		117.181	112.500	
			GRAVEL (A) OR CRUSHED STONE (B)	20190729	camdel1	Driveways	91.040	TONS		+	0			+	0		101	0	
			GRAVEL (A) OR CRUSHED STONE (B)	20190730	camdel1	Driveways	46.150	TONS		+	0			+	0		98	96	
			GRAVEL (A) OR CRUSHED STONE (B)	20190731	camdel1	Driveways	15.370	TONS		+	0			+	0		94.859	97.061	
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190717	camdel1	NBL	762.500	TONS		+	0			+	0		112.363	110.729	
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190720	durrov1	Surface Leveling SL 19-2	1817.400	TONS		+	0			+	0		110.729	106.396	
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190723	turnep3	Asphalt Overlay SB Lanes	2252.500	TONS		+	0	RC			+	0	RC	112.948	107.187
			BITUMINOUS PAVEMENT	20190724	camdel1	Mainline WBL &	1760.400	TONS		+	0				+	0		106.396	92.164



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J9S3294	0040	4020520	MIXTURE PG64-22 (SUR			SBL														
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190725	camdel1	Mainline	1871	TONS		+	0	0		+	0	0	107.187	97.164		
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR		camdel1	Driveways	169	TONS		+	0	0		+	0	0	117.181	104.500		
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190726	camdel1	City Streets and County Roads	245.700	TONS		+	0	0		+	0	0	110.645	106.616		
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR		camdel1	Mainline	1755.500	TONS		+	0	0		+	0	0	99.935	104.409		
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190727	camdel1	Mainline Lline NBL	1920.400	TONS		+	0	0		+	0	0	99.742	104.409		
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190730	camdel1	Mainline	1832.790	TONS		+	0	0		+	0	0	94.859	97.061		
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190731	camdel1	County Roads	72.060	TONS		+	0	0		+	0	0	94.859	104.517		
	0050	4071005	TACK COAT	20190717	camdel1	NBL	736	GAL		+	0	0		+	0	0	112.363	110.729		
			TACK COAT	20190720	durrov1	Tack Coat Underlayment	1962	GAL		+	0	0		+	0	0	110.729	106.396		
			TACK COAT	20190723	turnep3	Asphalt Overlay SB Lanes	2648	GAL		+	0	RC	0		+	0	RC	0	12.948	107.187
			TACK COAT	20190724	camdel1	Mainline WBL & SBL	2057	GAL		+	0	0		+	0	0	106.396	92.164		
			TACK COAT	20190725	camdel1	Mainline	2204	GAL		+	0	0		+	0	0	107.187	99.742		
			TACK COAT	20190726	camdel1	City Streets and County Roads	226	GAL		+	0	0		+	0	0	110.645	106.616		
			TACK COAT		camdel1	Mainline EBL	2057	GAL		+	0	0		+	0	0	99.935	0		
			TACK COAT	20190727	camdel1	Mainline	2057	GAL		+	0	0		+	0	0	99.742	104.409		
			TACK COAT	20190730	camdel1	Mainline	2155	GAL		+	0	0		+	0	0	94.866	97.601		
			TACK COAT	20190731	camdel1	County Roads	73	GAL		+	0	0		+	0	0	104.517	94.859		
	0060	4134000	BITUMINOUS FOG SEAL	20190731	camdel1	Mainline Guardrail	154	GAL		+	0	0		+	0	0	107.956	108.087		



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J9S3294	0180	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190723	camdel1	Mainline	600	LF		+	0	0		+	0	0	107.956	108.087
	0190	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20190731	camdel1	Mainline Guardrail	2	EA		+	0	0		+	0	0	107.956	108.087

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

Date	User ID	Remarks Text Field