



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-H04	0005	August 16, 2019	September 1, 2019	September 3, 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	
Contract Items Complete Date	0				0	0	Acres
Final Acceptance Date	0						
Physical Work Complete Date	0						
Price Adjustments Base Date	20181116						
Letting Date	20181116						
Execution Date	20181205						
Award Date	20181205						
Notice to Proceed Date	20190107						
Work Begin Date	20190710						
Open to Traffic Date	20190814						
Substantial Work Complete Date	20190821						
Original Completion Date	20191101						
Adjusted Completion Date	20191101						

Totals by Job Number			
J9S3294	To Date	Previous	This estimate
Participating	\$1,277,756.28	\$1,274,081.28	\$3,675.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,277,756.28	\$1,274,081.28	\$3,675.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,277,756.28	\$1,274,081.28	\$3,675.00
Other Adjustments	\$14,410.50	\$14,410.50	\$0.00
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 Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	\$0.00		(\$14,648.93)	\$14,648.93
Total:	\$1,292,166.78		\$1,273,842.85	\$18,323.93
			Total Payable:	\$18,323.93

Total Contract			
181116-H04	To Date	Previous	This Estimate
	Line Item Pay	\$1,274,081.28	\$3,675.00
	All Adjustments	(\$238.43)	\$14,648.93
	Total	\$1,273,842.85	\$18,323.93

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
20190903	Generated and Approved (and should be considered Draft) at the Project Office Level by	camdel1
20190903	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hillsd1
20190904	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	\$12750.66	\$1,286,750.66	99.3%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3294	0020	SYSTEM	Overrun Re-adjustment	\$5600.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J9S3294 Line Item Nbr: 0020 Adjust Type: OVRN Adjust Seq Nbr: 1
	0030	SYSTEM	Overrun Re-	\$66.40	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J9S3294 Line Item Nbr: 0030



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3294			adjustment		Adjust Type: OVRN Adjust Seq Nbr: 1
	0030	SYSTEM	Overrun Re-adjustment	\$1511.26	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J9S3294 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 2
	0030	SYSTEM	Overrun Re-adjustment	\$766.09	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J9S3294 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 3
	0030	SYSTEM	Overrun Re-adjustment	\$255.14	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J9S3294 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 4
	0030	SYSTEM	Overrun Re-adjustment	\$7.30	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J9S3294 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 1
	0040	SYSTEM	Overrun Re-adjustment	\$2245.94	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J9S3294 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbr: 1
	0040	SYSTEM	Overrun Re-adjustment	\$4193.89	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J9S3294 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbr: 2
	0040	SYSTEM	Overrun Re-adjustment	\$2.91	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J9S3294 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbr: 1
J9S3294				\$14648.93	
Summary				\$14648.93	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9S3294 /0160 has a deficient tested matl discrepancy	camdel1	Waiting on Retro Reflectivity test results.
Line Item # J9S3294 /0040 has a deficient tested matl discrepancy	camdel1	Test were done according to ITP and I will contact District Material Personal to get this fixed.
Line Item # J9S3294 /0150 has a deficient tested matl discrepancy	camdel1	Waiting on Retro Reflectivity 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	0020	2153000	SHAPING SLOPES, CLASS III	\$1400.00	6.00	0.00	6.00	\$0.00
	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$16.60	198.00	0.00	198.00	\$0.00
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$58.20	18098.00	0.00	18,098.00	\$0.00
	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	188576.00	0.00	188,576.00	\$0.00
	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	\$0.11	155634.00	0.00	155,634.00	\$0.00



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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			MARKING PAINT, TYP E P BEADS					
	5002	2022010	REMOVAL OF IMPROVEMENTS Removal of guardrail	\$3675.00	0.00	1.00	1.00	\$3675.00
J9S3294								\$3675.00
Summary								\$3675.00

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
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	6.00	6.00	\$1400.00	\$8,400.00
J9S3294	0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	198.00	198.00	\$16.60	\$3,286.80
J9S3294	0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	18,098.00	18098.00	\$58.20	\$1,053,303.60
J9S3294	0001	0050	4071005	TACK COAT	20,148.00	20148.00	\$2.04	\$41,101.92
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	2.00	\$500.00	\$1,000.00
J9S3294	0001	0080	6161005	CONSTRUCTION SIGNS	1,420.00	1420.00	\$6.00	\$8,520.00
J9S3294	0001	0090	6161009	FLAG ASSEMBLY	16.00	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	115.00	\$20.00	\$2,300.00
J9S3294	0001	0140	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKE R	6.00	6.00	\$1400.00	\$8,400.00
J9S3294	0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	235,721.00	188576.00	\$0.10	\$18,857.60
J9S3294	0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	194,542.00	155634.00	\$0.11	\$17,119.74
J9S3294	0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,247.00	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



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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	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	1.00	1.00	\$3675.00	\$3,675.00

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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J9S3294	5002	2022010	REMOVAL OF IMPROVEMENTS	20190830	camdel1	Added to contract	1	LS		+	0	0		+	0	0	107.936	108.087

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field