



## 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>
	181214-F01	0009	September 16, 2019	September 30, 2019	October 2, 2019	PROG	SL	FCD

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
J6S3167	FAS S501(25)	Resurface	M	JEFFERSON	from I-55 to Route 61/67

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						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20181214						
Letting Date	20181214						
Execution Date	20190110						
Award Date	20190110						
Notice to Proceed Date	20190211						
Work Begin Date	20190716						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number				
J6S3167		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$481,268.32	\$432,903.85	\$48,364.47
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$481,268.32	\$432,903.85	\$48,364.47
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$481,268.32	\$432,903.85	\$48,364.47
Other Adjustments		\$323.48	\$323.48	\$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		\$0.00	\$0.00	\$0.00
Damages				
Overrun	(\$3,636.40)		(\$3,636.40)	\$0.00
Adjustments				
<b>Total:</b>	<b>\$477,955.40</b>		<b>\$429,590.93</b>	<b>\$48,364.47</b>
			<b>Total Payable:</b>	<b>\$48,364.47</b>

Total Contract			
181214-F01	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$481,268.32	\$432,903.85
	All Adjustments	(\$3,312.92)	(\$3,312.92)
	<b>Total</b>	<b>\$477,955.40</b>	<b>\$429,590.93</b>
			<b>\$48,364.47</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
20191002	Generated and Approved (and should be considered Draft) at the Project Office Level by	stgemr
20191002	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
20191004	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
\$535,400.00	\$0.00	\$535,400.00	89.9%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J6S3167 /0030 has a deficient tested matl discrepancy	stgemr	Waiting on SL Materials to enter reports. stgemr 10/02/19



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J6S3167 /0040 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J6S3167 /0050 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J6S3167 /0080 has a deficient tested matl discrepancy	stgemr	Inspector needs to enter sample record before next estimate. stgemr 10/02/19
Line Item # J6S3167 /0090 has a deficient tested matl discrepancy	stgemr	Waiting on SL Materials to enter plant reports. stgemr 10/02/19
Minor Item J6S3167 /0100 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J6S3167 /0070 has a deficient tested matl discrepancy	stgemr	Waiting on SL Materials to enter reports. stgemr 10/02/19

**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
J6S3167	0030	4039905	MISC. OPTIONAL PREVENTATIVE MAINTENANCE TREATM ENT	\$4.35	6562.13	11118.27	17,680.40	\$48364.47
	0040	4039910	MISC. ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 25C)	\$80.00	306.10	0.00	306.10	\$0.00
	0050	4039910	MISC. ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 25CLP)	\$83.00	343.60	0.00	343.60	\$0.00
	0070	4039910	MISC. MISC. HIGH TENSILE STRENGTH SYNTHETIC FI BER ASPHALTIC PAVEMENT SP190B	\$90.70	512.40	0.00	512.40	\$0.00
	0080	4071005	TACK COAT	\$3.10	243.00	0.00	243.00	\$0.00
	0090	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTI AL DEPTH PAVEMENT REPAIR	\$84.00	41.60	0.00	41.60	\$0.00
	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	\$115.00	252.22	0.00	252.22	\$0.00
J6S3167								<b>\$48364.47</b>
Summary								<b>\$48364.47</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
J6S3167	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$20000.00	\$20,000.00
J6S3167	0001	0020	2159903	MISC. SHAPING SLOPES CLASS III	850.00	850.00	\$9.00	\$7,650.00
J6S3167	0001	0030	4039905	MISC. OPTIONAL PREVENTATIVE MAINTENANCE TREATM ENT	17,680.40	17680.40	\$4.35	\$76,909.74



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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
J6S3167	0001	0040	4039910	MISC. ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 25C)	302.90	306.10	\$80.00	\$24,488.00
J6S3167	0001	0050	4039910	MISC. ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 25CLP)	302.90	343.60	\$83.00	\$28,518.80
J6S3167	0001	0060	4039910	MISC. HIGH TENSILE STRENGTH SYNTHETIC FIBER AS PH. PAVEMENT SP125BLP	225.30	224.70	\$100.00	\$22,470.00
J6S3167	0001	0070	4039910	MISC. MISC. HIGH TENSILE STRENGTH SYNTHETIC FIBER ASPHALTIC PAVEMENT SP190B	513.30	512.40	\$90.70	\$46,474.68
J6S3167	0001	0080	4071005	TACK COAT	1,125.00	243.00	\$3.10	\$753.30
J6S3167	0001	0090	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	41.60	41.60	\$84.00	\$3,494.40
J6S3167	0001	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	252.20	252.22	\$115.00	\$29,005.30
J6S3167	0001	0110	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	0.50	\$12000.00	\$6,000.00
J6S3167	0001	0120	6181000	MOBILIZATION	1.00	0.75	\$78340.00	\$58,755.00
J6S3167	0001	0130	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	128.00	0.00	\$18.00	\$0.00
J6S3167	0001	0140	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	218.00	0.00	\$18.00	\$0.00
J6S3167	0001	0150	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	17.00	0.00	\$225.00	\$0.00
J6S3167	0001	0160	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	6.00	0.00	\$375.00	\$0.00
J6S3167	0001	0170	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	10.00	0.00	\$25.00	\$0.00
J6S3167	0001	0180	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,662.00	0.00	\$0.20	\$0.00
J6S3167	0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,532.00	0.00	\$0.30	\$0.00
J6S3167	0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,085.00	0.00	\$0.25	\$0.00
J6S3167	0001	0210	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	175.00	0.00	\$1.00	\$0.00
J6S3167	0001	0220	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	5,627.00	5627.00	\$5.30	\$29,823.10
J6S3167	0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	\$5000.00	\$0.00
J6S3167	0001	0240	6169902	MISC. NTICP COMPLIANT CHANGABLE MESSAGE SIGN ( CONTRACTOR FURNISHED AND RETAINED)	2.00	2.00	\$2500.00	\$5,000.00
J6S3167	0010	0250	6061060	MGS GUARDRAIL	900.00	900.00	\$23.00	\$20,700.00
J6S3167	0010	0260	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,338.00	2338.00	\$27.00	\$63,126.00



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J6S3167	0010	0270	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	1.00	\$700.00	\$700.00
J6S3167	0010	0280	6061080	MGS END ANCHOR	3.00	3.00	\$1200.00	\$3,600.00
J6S3167	0010	0290	6062304	ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS	8.00	8.00	\$600.00	\$4,800.00
J6S3167	0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	10.00	\$2900.00	\$29,000.00
J6S3167	0050	0310	9109903	MISC. MODOT IN-GROUND FACILITY RELOCATION	188.00	0.00	\$32.00	\$0.00

**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	
J6S3167	0030	4039905	MISC.	20190916	scottm4	Route M	11118.270	SQYD	361	+	0	RL	0	454	+	80	RL	0	
			Remarks																

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

Date	User ID	Remarks Text Field