



Missouri Department of Transportation Contractor's Pay Estimate Summary

May 15, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-F05	0003	April 16, 2019	May 1, 2019	May 3, 2019	Progress

Prepared For:

Pace Construction Company, LLC
 1620 Woodson Road
 St. Louis, MO 63114
 (314)524-7223FAX

Prepared By:

Festus Project Office (Jefferson/Frankl)
 3595 Plass Road
 Festus, MO 63028

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3245	FAS S501(86)	Coldmill, resurface and bridge rehabilitation	110	JEFFERSON	from Route 21 to Route 67, Route CC from Route 67 to Spalding Road and over Fisher Branch

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$3,262,777.00	(\$13,910.00)	\$3,248,867.00	13.69%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6S3245			

Contract Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	February 6, 2019	February 6, 2019
Letting Date	January 18, 2019	January 18, 2019
Notice to Proceed Date	April 1, 2019	April 1, 2019
Open to Traffic Date		
Work Began Date		

No Data Available



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Contract Total Pay For Estimate No. 003					
		To Date	Previous		This Estimate
190118-F05	Total Earnings	\$444,678.27	\$59,399.34		\$385,278.93
	Total Adjustments	\$0.00	\$0.00		\$0.00
		\$447,978.27	\$59,399.34		
Contract Total Payable This Estimate:					\$388,578.93

Approval Date		By User
May 6, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	burlbe
May 6, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
May 6, 2019	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Totals by Job Numbers					
		To Date	Previous	This Estimate	
J6S3245	Participating	\$444,678.27	\$59,399.34	\$385,278.93	
	Non-Participating	\$0.00	\$0.00	\$0.00	
	Total Earnings	\$447,978.27	\$59,399.34	\$388,578.93	
	Stockpiled Materials	\$0.00	\$0.00	0	
	Stockpiled Materials are included in the Participating or Non-Participating amounts				
	Line Item Adjustments	\$116,200.00	\$0.00	\$116,200.00	
	Line Item Adjustments are included in the Participating or Non-Participating amounts				
	Contract Adjustments	\$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	(\$1,400.00)	(\$2,700.00)	\$1,300.00	
	Totals:	\$447,978.27	\$59,399.34		
	Project Total Payable This Estimate:				\$388,578.93

Contract Adjustment

No Data Available

Line Item Adjustment



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190118-F05	0003	April 16, 2019	May 1, 2019	May 3, 2019	Progress	
Project Number	Line Item Adjustments					
J6S3245	Line No.	Item Description	Line Item Adjustment Unit Price	Adjustment Quantity	Adjustment Type	Adjustment amount
	0260	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	\$18.00	150	Overrun	\$2,700.00
	0470	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$26.00	525	MaterialCredit	\$13,650.00
	0500	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2,750.00	2	MaterialCredit	\$5,500.00
	0560	LATEX MODIFIED CONCRETE WEARING SURFACE	\$150.00	-336	Material	(\$50,400.00)
	0560	LATEX MODIFIED CONCRETE WEARING SURFACE			Other Item Adjustment	\$50,400.00
	0630	MONOLITHIC DECK REPAIR	\$700.00	-2	Overrun	(\$1,400.00)
	Total					\$20,450.00

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 190118-F05, Contract Project J6S3245, Project Item Line Number 0630, Contract Line Item Number 0630, Item 7040117, Minor Item.	burlbe	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 5052000, Project Item Line Number 0560, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient.	burlbe	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 5052000, Project Item Line Number 0560, Material Set 505200096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	burlbe	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 5052000, Project Item Line Number 0560, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	burlbe	Acknowledged

Items Paid This Estimate Period



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190118-F05		0003		April 16, 2019		May 1, 2019		May 3, 2019		Progress
Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J6S3245	0010	2022010		\$176,847.77	LS	0.00	0.07	0.48	0.55	\$84,886.93
	0020	2071000		\$325.00	STA	0.00	8.00	0.00	8.00	\$0.00
	0040	2159903	MISC. SHAPING SLOPES CLASS III	\$9.00	LF	0.00	100.00	900.00	1,000.00	\$8,100.00
	0060	4010150		\$21.00	SQYD	0.00	670.00	0.00	670.00	\$0.00
	0160	6122014		\$2,000.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0240	6169901	MISC. TEMPORARY TRAFFIC CONTROL	\$50,000.00	LS	0.00	0.25	0.00	0.25	\$0.00
	0250	6169902	MISC. NTICP COMPLIANT CHANGABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	\$1,000.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0260	6173600D		\$18.00	LF	0.00	275.00	150.00	425.00	\$2,700.00
	0280	6181000		\$209,500.00	LS	0.00	0.00	0.50	0.50	\$104,750.00
	0470	6061061		\$26.00	LF	0.00	0.00	1,725.00	1,725.00	\$44,850.00
	0500	6063014		\$2,750.00	EA	0.00	0.00	16.00	16.00	\$44,000.00
	0510	9029401		\$8,000.00	LS	0.00	0.50	0.00	0.50	\$0.00
	0520	2161000		\$17.00	SQYD	0.00	0.00	336.00	336.00	\$5,712.00
	0530	2161503		\$100.00	SQFT	0.00	0.00	15.00	15.00	\$1,500.00
	0540	2169903	MISC. REMOVAL OF EXISTING APPROACH NOTCH	\$15.00	LF	0.00	0.00	30.00	30.00	\$450.00
	0560	5052000		\$150.00	SQYD	0.00	0.00	0.00	0.00	\$50,400.00
	0610	7040109		\$90.00	SQYD	0.00	0.00	336.00	336.00	\$30,240.00
	0630	7040117		\$700.00	CUYD	-2.00	0.00	3.00	3.00	\$2,100.00
	0650	7129902	MISC. CORED SLAB DRAIN	\$1,000.00	EA	0.00	0.00	7.00	7.00	\$7,000.00
	5001	6269903	MISC. Ahesive Transverse Rumble Strips	\$15.75	LF	0.00	0.00	120.00	120.00	\$1,890.00
Total Amount of Items Paid this Estimate -										\$388,578.93



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Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J6S3245	0001	0010	2022010		0.00	1	LS	0.55	\$176,847.77	\$97,266.27
	0001	0020	2071000		0.00	81.400	STA	8.00	\$325.00	\$2,600.00
	0001	0030	2129909	MISC. SHOULDERING	0.00	653	STA	0.00	\$69.00	\$0.00
	0001	0040	2159903	MISC. SHAPING SLOPES CLASS III	0.00	2995	LF	1,000.00	\$9.00	\$9,000.00
	0001	0050	3101002		0.00	29	TONS	0.00	\$85.00	\$0.00
	0001	0060	4010150		0.00	3937	SQYD	670.00	\$21.00	\$14,070.00
	0001	0070	4011209		0.00	1147.900	TONS	0.00	\$79.00	\$0.00
	0001	0080	4020520		0.00	5503.200	TONS	0.00	\$65.00	\$0.00
	0001	0090	4030107		0.00	11259.600	TONS	0.00	\$66.00	\$0.00
	0001	0100	4071005		0.00	9693	GAL	0.00	\$2.35	\$0.00
	0001	0110	4071006		0.00	21330	GAL	0.00	\$3.75	\$0.00
	0001	0120	5041000		0.00	416	SQYD	0.00	\$95.00	\$0.00
	0001	0130	6094010		-4.00	4	EA	0.00	\$5,000.00	\$0.00
	0001	0140	6113020		0.00	970	CUYD	0.00	\$31.00	\$0.00
	0001	0150	6113040		0.00	970	CUYD	0.00	\$20.00	\$0.00
	0001	0160	6122014		0.00	2	EA	2.00	\$2,000.00	\$4,000.00
	0001	0170	6122020		0.00	4	EA	0.00	\$300.00	\$0.00
	0001	0180	6122030		0.00	2	EA	0.00	\$1,000.00	\$0.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J6S3245	0001	0190	6131010		0.00	795	SQYD	0.00	\$235.00	\$0.00
	0001	0200	6131012		0.00	795	SQYD	0.00	\$5.50	\$0.00
	0001	0210	6131013		0.00	795	SQYD	0.00	\$6.50	\$0.00
	0001	0220	6131014		0.00	3406	LF	0.00	\$5.25	\$0.00
	0001	0230	6131015		0.00	1880	EA	0.00	\$4.25	\$0.00
	0001	0240	6169901	MISC. TEMPORARY TRAFFIC CONTROL	0.00	1	LS	0.25	\$50,000.00	\$12,500.00
	0001	0250	6169902	MISC. NTICP COMPLIANT CHANGABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	0.00	5	EA	4.00	\$1,000.00	\$4,000.00
	0001	0260	6173600D		150.00	275	LF	425.00	\$18.00	\$7,650.00
	0001	0270	6175010A		150.00	275	LF	0.00	\$10.00	\$0.00
	0001	0280	6181000		0.00	1	LS	0.50	\$209,500.00	\$104,750.00
	0001	0290	6200015		0.00	315	LF	0.00	\$20.00	\$0.00
	0001	0300	6200018		0.00	460	LF	0.00	\$20.00	\$0.00
	0001	0310	6200021		0.00	12	EA	0.00	\$300.00	\$0.00
	0001	0320	6200042		0.00	8	EA	0.00	\$25.00	\$0.00
	0001	0330	6205901A		0.00	78445	LF	0.00	\$0.23	\$0.00
	0001	0340	6205902A		0.00	72469	LF	0.00	\$0.26	\$0.00
	0001	0350	6205903A		0.00	3860	LF	0.00	\$0.26	\$0.00
	0001	0360	6206000C		0.00	13151	LF	0.00	\$0.19	\$0.00



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J6S3245	0001	0370	6209901	MISC. TEMPORARY PAVEMENT MARKING TAPE	0.00	1	LS	0.00	\$5,500.00	\$0.00
	0001	0380	6209901	MISC. TEMPORARY PAVEMENT MARKING PAINT	0.00	1	LS	0.00	\$18,500.00	\$0.00
	0001	0390	6221001		0.00	77412	SQYD	0.00	\$1.10	\$0.00
	0001	0400	6224010		0.00	15766	SQYD	0.00	\$3.50	\$0.00
	0001	0410	6240103A		0.00	1455	SQYD	0.00	\$2.20	\$0.00
	0001	0420	6261000A		0.00	528.900	STA	0.00	\$11.50	\$0.00
	0001	0430	6261001		0.00	258.600	STA	0.00	\$18.00	\$0.00
	0001	0440	6274000		0.00	1	LS	0.00	\$1,000.00	\$0.00
	0001	0450	8061019		0.00	590	LF	0.00	\$11.87	\$0.00
	0010	0460	6061060		0.00	500	LF	0.00	\$22.00	\$0.00
	0010	0470	6061061		0.00	7400	LF	1,725.00	\$26.00	\$44,850.00
	0010	0480	6061069		0.00	16	EA	0.00	\$3,000.00	\$0.00
	0010	0490	6061080		0.00	1	EA	0.00	\$1,000.00	\$0.00
	0010	0500	6063014		0.00	35	EA	16.00	\$2,750.00	\$44,000.00
	0030	0510	9029401		0.00	1	LS	0.50	\$8,000.00	\$4,000.00
	0070	0520	2161000		0.00	672	SQYD	336.00	\$17.00	\$5,712.00
	0070	0530	2161503		0.00	25	SQFT	15.00	\$100.00	\$1,500.00
	0070	0540	2169903	MISC. REMOVAL OF EXISTING APPROACH NOTCH	0.00	120	LF	30.00	\$15.00	\$450.00



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J6S3245	0070	0550	5031010A		0.00	198	SQYD	0.00	\$300.00	\$0.00
	0070	0560	5052000		0.00	672	SQYD	336.00	\$150.00	\$50,400.00
	0070	0570	7031004		0.00	672	SQYD	0.00	\$5.95	\$0.00
	0070	0580	7034214		0.00	4.400	CUYD	0.00	\$3,000.00	\$0.00
	0070	0590	7034600		0.00	317	LF	0.00	\$192.00	\$0.00
	0070	0600	7040107		0.00	75	LF	0.00	\$235.00	\$0.00
	0070	0610	7040109		0.00	672	SQYD	336.00	\$90.00	\$30,240.00
	0070	0620	7040113		0.00	345	SQFT	0.00	\$46.83	\$0.00
	0070	0630	7040117		0.00	3	CUYD	5.00	\$700.00	\$3,500.00
	0070	0640	7101000		0.00	650	LB	0.00	\$19.00	\$0.00
	0070	0650	7129902	MISC. CORED SLAB DRAIN	0.00	14	EA	7.00	\$1,000.00	\$7,000.00
	0070	0660	7151001		0.00	2	EA	0.00	\$7,000.00	\$0.00
	0070	0670	7172054		0.00	124	LF	0.00	\$33.00	\$0.00
	0001	5001	6269903	MISC. Ahesive Transverse Rumble Strips	120.00	0	LF	120.00	\$15.75	\$1,890.00

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J6S3245	0010	2022010	REMOVAL OF IMPROVEMENTS	W. Outer RD.	4/16/19	burlbe	0.10	LS		
				Upper Plattin Rd.	4/17/19	burlbe	0.05	LS		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile		
J6S3245	0010	2022010	REMOVAL OF IMPROVEMENTS	Upper Plattin Spur	4/22/19	burlbe	0.20	LS				
				PCR and De Soto Drive	4/23/19	branda1	0.08	LS				
				De Soto Drive	4/29/19	branda1	0.05	LS				
	0040	2159903	MISC.	Under CET's at Upper Plattin Rd.	4/17/19	burlbe	100.00	LF				
				UPS	4/22/19	burlbe	50.00	LF				
				De Soto Drive	4/23/19	branda1	100.00	LF				
				PCR		branda1	100.00	LF				
				De Soto Drive	4/29/19	branda1	100.00	LF				
	0280	6181000	MOBILIZATION	Rte. 110	5/1/19	burlbe	0.50	LS				
	0470	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	W. Outer Rd.	4/16/19	burlbe	275.00	LF				
				Upper Plattin Rd.	4/17/19	burlbe	87.50	LF				
				UPS	4/22/19	burlbe	150.00	LF				
				UPS		burlbe	200.00	LF				
				De Soto Drive	4/23/19	branda1	37.50	LF				
				PCR		branda1	150.00	LF				
				De Soto Drive	4/29/19	branda1	100.00	LF				
				De Soto Drive		branda1	200.00	LF				
	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	W. Outer Rd.	4/16/19	burlbe	2.00	EA				
				Upper Plattin Rd.	4/17/19	burlbe	2.00	EA				
				UPS	4/22/19	burlbe	1.00	EA				
				2 on De Soto Drive	4/23/19	branda1	2.00	EA				
				2 on PCR		branda1	2.00	EA				
				De Soto Drive	4/29/19	branda1	2.00	EA				



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J6S3245	0520	2161000	SCARIFICATION OF BRIDGE DECKS	Bridge A34091	4/16/19	burlbe	336.00	SQYD			
	0530	2161503	REMOVAL OF EXISTING DECK REPAIR	Bridge A34091	4/16/19	burlbe	15.00	SQFT			
	0540	2169903	MISC.	Bridge A34091	4/16/19	burlbe	30.00	LF			
	0560	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	Bridge A34091	4/26/19	burlbe	336.00	SQYD			
	0610	7040109	TOTAL SURFACE HYDRO DEMOLITION	Bridge A34091	4/19/19	burlbe	336.00	SQYD			
	0630	7040117	MONOLITHIC DECK REPAIR	Bridge A34091	4/26/19	burlbe	5.00	CUYD			
	0650	7129902	MISC.	Bridge A34091	4/24/19	branda1	7.00	EA			
	5001	6269903	MISC.	At Signal Ahead Sign on Rte. 110	4/30/19	burlbe	60.00	LF			
				Rte. 110 at Signal Ahead Sign		burlbe	60.00	LF			