



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-H02	0002	July 1, 2019	July 15, 2019	July 16, 2019	Progress

Prepared For:

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

Prepared By:

Park Hills Project Office
105 Industrial Drive
Park Hills, MO 63601

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3407	FAS S702(62)	Resurface	21	REYNOLDS	from Route 49 east intersection to south of Centerville

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$3,488,999.99		\$3,488,999.99	15.43%	October 1, 2020	October 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9P3407	20		5

Contract Total Pay For Estimate No. 002			
	To Date	Previous	This Estimate
190118-H02			
Total Earnings	\$538,426.58	\$348,548.79	\$189,877.79
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$538,426.58	\$348,548.79	
Contract Total Payable This Estimate:			\$189,877.79

Approval Date	By User
July 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by lewisj4
July 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by dowdyd
July 17, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J9P3407		To Date	Previous	This Estimate
	Participating	\$538,426.58	\$348,548.79	\$189,877.79
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$538,426.58	\$348,548.79	\$189,877.79
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00	\$0.00
	Totals:	\$538,426.58	\$348,548.79	
Project Total Payable This Estimate:				\$189,877.79

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

Items Paid This Estimate Period

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
J9P3407	0130	6161005		\$6.50	SQFT	0.00	252.00	17.50	269.50	\$113.75
	0140	6161008		\$45.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0150	6161009		\$20.00	EA	0.00	5.00	0.00	5.00	\$0.00
	0170	6161098A		\$3,500.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0180	6181000		\$291,947.17	LS	0.00	0.25	0.25	0.50	\$72,986.79
	0370	8061005		\$9.00	LF	0.00	1,287.00	1,221.00	2,508.00	\$10,989.00
	0400	8061019		\$2.25	LF	0.00	0.00	297.00	297.00	\$668.25
	0430	2129900	MISC. shoulder grading	\$360.00	100F	0.00	699.60	292.00	991.60	\$105,120.00



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Items Paid This Estimate Period

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
J9P3407	0440	6119910	MISC. type 2 rock ditch liner furnishing and placing	\$100.00	TONS	0.00	32.95	0.00	32.95	\$0.00
Total Amount of Items Paid this Estimate -										\$189,877.79

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
J9P3407	0001	0010	2022010		0.00	1	LS	0.00	\$41,415.00	\$0.00
	0001	0020	2063000		0.00	8	CUYD	0.00	\$100.00	\$0.00
	0001	0030	2063300		0.00	7	CUYD	0.00	\$100.00	\$0.00
	0001	0040	2063500		0.00	42	EA	0.00	\$1,750.00	\$0.00
	0001	0050	2153000		0.00	13	100F	0.00	\$995.00	\$0.00
	0001	0060	3049907	MISC. Type 1 Aggregate	0.00	205	CUYD	0.00	\$40.00	\$0.00
	0001	0070	3105002		0.00	263	TONS	0.00	\$50.00	\$0.00
	0001	0080	4013000		0.00	56.100	TONS	0.00	\$225.00	\$0.00
	0001	0090	4020520		0.00	19925.500	TONS	0.00	\$58.15	\$0.00
	0001	0100	4071005		0.00	25461	GAL	0.00	\$2.19	\$0.00
	0001	0110	6044013		0.00	1	EA	0.00	\$1,500.00	\$0.00
	0001	0120	6123000A		0.00	2	EA	0.00	\$1,500.00	\$0.00
	0001	0130	6161005		0.00	3181	SQFT	269.50	\$6.50	\$1,751.75



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J9P3407	0001	0140	6161008		0.00	2	EA	2.00	\$45.00	\$90.00
	0001	0150	6161009		0.00	8	EA	5.00	\$20.00	\$100.00
	0001	0160	6161025		0.00	200	EA	0.00	\$18.00	\$0.00
	0001	0170	6161098A		0.00	2	EA	2.00	\$3,500.00	\$7,000.00
	0001	0180	6181000		0.00	1	LS	0.50	\$291,947.17	\$145,973.58
	0001	0190	6189902		0.00	4	EA	0.00	\$600.00	\$0.00
	0001	0200	6206000C		0.00	185222	LF	0.00	\$0.11	\$0.00
	0001	0210	6206001C		0.00	177443	LF	0.00	\$0.10	\$0.00
	0001	0220	6224010		0.00	4130	SQYD	0.00	\$7.45	\$0.00
	0001	0230	6240103A		0.00	198	SQYD	0.00	\$2.00	\$0.00
	0001	0240	6261000A		0.00	1453.200	STA	0.00	\$18.00	\$0.00
	0001	0250	6274000		0.00	1	LS	0.00	\$1,500.00	\$0.00
	0001	0260	7034041		0.00	9.700	CUYD	0.00	\$1,750.00	\$0.00
	0001	0270	7061030		0.00	1410	LB	0.00	\$2.00	\$0.00
	0001	0280	7250415		0.00	28	LF	0.00	\$250.00	\$0.00
	0001	0290	7250418		0.00	295	LF	0.00	\$300.00	\$0.00
	0001	0300	7250424		0.00	50	LF	0.00	\$325.00	\$0.00
	0001	0310	7250436		0.00	5	LF	0.00	\$350.00	\$0.00



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J9P3407	0001	0320	7320815A		0.00	1	EA	0.00	\$300.00	\$0.00
	0001	0330	7320818A		0.00	8	EA	0.00	\$500.00	\$0.00
	0001	0340	7320824A		0.00	4	EA	0.00	\$650.00	\$0.00
	0001	0350	7320836A		0.00	1	EA	0.00	\$1,000.00	\$0.00
	0001	0360	8051000A		0.00	60.900	ACRE	0.00	\$1,950.00	\$0.00
	0001	0370	8061005		0.00	5960	LF	2,508.00	\$9.00	\$22,572.00
	0001	0380	8061016		0.00	451	CUYD	0.00	\$10.00	\$0.00
	0001	0390	8061017		0.00	60.900	ACRE	0.00	\$1,000.00	\$0.00
	0001	0400	8061019		0.00	2490	LF	297.00	\$2.25	\$668.25
	0001	0410	9031260		0.00	70	LF	0.00	\$20.00	\$0.00
	0001	0420	4019905	MISC. optional shoulder base	0.00	42453.900	SQYD	0.00	\$12.65	\$0.00
	0001	0430	2129900	MISC. shoulder grading	0.00	1777	100F	991.60	\$360.00	\$356,976.00
	0001	0440	6119910	MISC. type 2 rock ditch liner furnishing and placing	0.00	105.600	TONS	32.95	\$100.00	\$3,295.00
	0010	0450	6061061		0.00	1575	LF	0.00	\$25.95	\$0.00
	0010	0460	6061069		0.00	12	EA	0.00	\$2,750.00	\$0.00
	0010	0470	6061080		0.00	4	EA	0.00	\$1,100.00	\$0.00
	0010	0480	6063014		0.00	12	EA	0.00	\$2,695.00	\$0.00

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



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J9P3407	0130	6161005	CONSTRUCTION SIGNS		7/2/19	lewisj4	8.75	SQFT		
				County Road 354	7/8/19	lewisj4	8.75	SQFT		
	0180	6181000	MOBILIZATION	Rte. 21	7/15/19	lewisj4	0.25	LS		
	0370	8061005	ROCK DITCH CHECK	Ret .21	7/11/19	lewisj4	10.00	LF		
				Rrte. 21		lewisj4	12.00	LF		
				Rte .21		lewisj4	6.00	LF		
				Rte .21		lewisj4	8.00	LF		
				Rte .21		lewisj4	14.00	LF		
				Rte. 21		lewisj4	6.00	LF		
				Rte. 21		lewisj4	7.00	LF		
				Rte. 21		lewisj4	8.00	LF		
				Rte. 21		lewisj4	10.00	LF		
				Rte. 21		lewisj4	11.00	LF		
				Rte. 21		lewisj4	12.00	LF		
				Rte. 21		lewisj4	13.00	LF		
				Rte. 21		lewisj4	14.00	LF		
				Rte. 21		lewisj4	15.00	LF		
				Rte. 21		lewisj4	17.00	LF		
				Rte. 21		lewisj4	18.00	LF		
				Rte. 21		lewisj4	20.00	LF		
				Rte. 21		lewisj4	23.00	LF		
				Rte.21		lewisj4	20.00	LF		
				Rte. 21	7/8/19	lewisj4	6.00	LF		
Rte. 21	lewisj4	8.00	LF							
Rte. 21	lewisj4	10.00	LF							



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9P3407	0370	8061005	ROCK DITCH CHECK	Rte. 21	7/8/19	lewisj4	11.00	LF			
				Rte. 21		lewisj4	12.00	LF			
				Rte. 21		lewisj4	14.00	LF			
	0400	8061019	SILT FENCE		7/2/19	lewisj4	95.00	LF			
						lewisj4	170.00	LF			
				Rte. 21	7/8/19	lewisj4	32.00	LF			
	0430	2129900	MISC.		7/2/19	lewisj4	19.00	100F			
				Rte. 21	7/8/19	lewisj4	127.00	100F			