



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-F08	0003	August 2, 2019	August 15, 2019	August 16, 2019	Progress

Prepared For:

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

Prepared By:

824 East Missouri Avenue
 Washington, MO 63090

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3207	FAF 47-1(82)	Resurface and ADA improvements	47	FRANKLIN	from East 3rd Street to Norwood Trailer Court

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,388,650.00		\$1,388,650.00	11.48%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6S3207			

Contract Total Pay For Estimate No. 003

	To Date	Previous	This Estimate
190315-F08			
Total Earnings	\$159,371.14	\$143,271.14	\$16,100.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$169,371.14	\$153,271.14	
Contract Total Payable This Estimate:			\$16,100.00

Approval Date	By User
August 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by dotsok1
August 19, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by HELLET
August 20, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
Job Number	To Date	Previous	This Estimate	
J6S3207	Participating	\$159,371.14	\$143,271.14	
	Non-Participating	\$0.00	\$0.00	
	Total Earnings	\$169,371.14	\$153,271.14	\$16,100.00
	Stockpiled Materials	\$49,006.00	\$49,006.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$10,000.00	\$10,000.00	\$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:	\$169,371.14	\$153,271.14	
	Project Total Payable This Estimate:			\$16,100.00

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J6S3207, Item 6086004, Project Item Line Number 0070, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	dotsok1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3207, Item 6086004, Project Item Line Number 0070, Material Set 608600496, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient.	dotsok1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3207, Item 6086004, Project Item Line Number 0070, Material Set 608600496, Material 100507..CPCMLD - PCCP or Masonry 0-3/4" Max LS/DO, Acceptance Action Generic 100507..CPCMLD is insufficient.	dotsok1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3207, Item 6086004, Project Item Line Number 0070, Material Set 608600496, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient.	dotsok1	Acknowledged



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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
J6S3207	0010	2022010		\$70,292.55	LS	0.00	0.04	0.00	0.04	\$0.00
	0080	6089902	MISC. ADA CURB RAMP	\$3,100.00	EA	0.00	16.00	5.00	21.00	\$15,500.00
	0130	6169901	MISC. TEMPORARY TRAFFIC CONTROL	\$20,000.00	LS	0.00	0.50	0.00	0.50	\$0.00
	0140	6169902	MISC. NTCIP COMPLIANT CMS (CONTRACTOR FURNISHED AND RETAINED)	\$1,000.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0150	6181000		\$149,651.41	LS	0.00	0.25	0.00	0.25	\$0.00
	0250	6274000		\$2,000.00	LS	0.00	0.25	0.00	0.25	\$0.00
	0330	6061061		\$27.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0340	6061074		\$700.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0350	6063014		\$2,800.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0510	9029902	MISC. PULL BOX ADJUSTMENT	\$600.00	EA	0.00	3.00	1.00	4.00	\$600.00
Total Amount of Items Paid this Estimate -										\$16,100.00

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
J6S3207	0001	0010	2022010		0.00	1	LS	0.04	\$70,292.55	\$2,952.29
	0001	0020	2063000		0.00	21	CUYD	0.00	\$75.00	\$0.00
	0001	0030	2159903	MISC. Shaping Slopes, Class III	0.00	1300	LF	0.00	\$10.00	\$0.00
	0001	0040	4139905	MISC. Optional Preventative Maintenance Treatment	0.00	79805	SQYD	0.00	\$4.65	\$0.00
	0001	0050	6042010		0.00	2	EA	0.00	\$800.00	\$0.00



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J6S3207	0001	0060	6084024		0.00	203	LF	0.00	\$90.00	\$0.00
	0001	0070	6086004		0.00	1069.900	SQYD	296.20	\$53.00	\$15,698.60
	0001	0080	6089902	MISC. ADA CURB RAMP	0.00	39	EA	21.00	\$3,100.00	\$65,100.00
	0001	0090	6133020		0.00	314.500	TONS	0.00	\$50.00	\$0.00
	0001	0100	6133021		0.00	1433.300	SQYD	0.00	\$84.50	\$0.00
	0001	0110	6141024		0.00	1	EA	0.00	\$1,600.00	\$0.00
	0001	0120	6143012		0.00	1	EA	0.00	\$600.00	\$0.00
	0001	0130	6169901	MISC. TEMPORARY TRAFFIC CONTROL	0.00	1	LS	0.50	\$20,000.00	\$10,000.00
	0001	0140	6169902	MISC. NTCIP COMPLIANT CMS (CONTRACTOR FURNISHED AND RETAINED)	0.00	4	EA	2.00	\$1,000.00	\$2,000.00
	0001	0150	6181000		0.00	1	LS	0.25	\$149,651.41	\$37,412.85
	0001	0160	6200015		0.00	1923	LF	0.00	\$18.00	\$0.00
	0001	0170	6200018		0.00	829	LF	0.00	\$18.00	\$0.00
	0001	0180	6200021		0.00	60	EA	0.00	\$275.00	\$0.00
	0001	0190	6200027		0.00	8	EA	0.00	\$400.00	\$0.00
	0001	0200	6200030		0.00	3	EA	0.00	\$300.00	\$0.00
	0001	0210	6205901A		0.00	21268	LF	0.00	\$0.33	\$0.00
	0001	0220	6205902A		0.00	38731	LF	0.00	\$0.35	\$0.00
	0001	0230	6205906A		0.00	454	LF	0.00	\$1.00	\$0.00



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J6S3207	0001	0240	6209902	MISC. BIKE LANE SYMBOL	0.00	22	EA	0.00	\$450.00	\$0.00
	0001	0250	6274000		0.00	1	LS	0.25	\$2,000.00	\$500.00
	0001	0260	7209901	MISC. Retaining Wall	0.00	1	LS	0.00	\$9,050.00	\$0.00
	0001	0270	7261015		0.00	8	LF	0.00	\$140.00	\$0.00
	0001	0280	7310048		0.00	5	FT	0.00	\$315.00	\$0.00
	0001	0290	7311053		0.00	4	FT	0.00	\$400.00	\$0.00
	0001	0300	8051000A		0.00	0.200	ACRE	0.00	\$16,500.00	\$0.00
	0001	0310	8061007A		0.00	16	EA	0.00	\$350.00	\$0.00
	0001	0320	8061019		0.00	3373	LF	0.00	\$4.15	\$0.00
	0010	0330	6061061		0.00	2050	LF	0.00	\$27.00	\$0.00
	0010	0340	6061074		0.00	1	EA	0.00	\$700.00	\$0.00
	0010	0350	6063014		0.00	13	EA	0.00	\$2,800.00	\$0.00
	0010	0360	6081012		0.00	60	SQFT	0.00	\$13.00	\$0.00
	0020	0370	9013003		0.00	501	LF	0.00	\$18.00	\$0.00
	0020	0380	9014003		0.00	122	LF	0.00	\$37.00	\$0.00
	0030	0390	9020833		0.00	32	SQFT	0.00	\$49.00	\$0.00
	0030	0400	9020834		0.00	32	EA	0.00	\$60.00	\$0.00
	0030	0410	9022708		0.00	3	EA	0.00	\$736.00	\$0.00



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J6S3207	0030	0420	9028308		0.00	4900	LF	0.00	\$1.00	\$0.00
	0030	0430	9028310		0.00	1780	LF	0.00	\$1.10	\$0.00
	0030	0440	9028500		0.00	13950	LF	0.00	\$4.10	\$0.00
	0030	0450	9028812		0.00	1	EA	0.00	\$1,950.00	\$0.00
	0030	0460	9029100		0.00	3.200	CUYD	0.00	\$3,900.00	\$0.00
	0030	0470	9029901	MISC. Relocate Signal Controller	0.00	1	LS	0.00	\$3,000.00	\$0.00
	0030	0480	9029902	MISC. COUNTDOWN PEDESTRIAN HEAD, TYPE 1S	0.00	32	EA	0.00	\$498.00	\$0.00
	0030	0490	9029902	MISC. Pedestrian Push Button Stanchion	0.00	28	EA	0.00	\$1,386.00	\$0.00
	0030	0500	9029902	MISC. Pressure Activated Pedestrian Pushbutton Assembly	0.00	30	EA	0.00	\$295.00	\$0.00
	0030	0510	9029902	MISC. PULL BOX ADJUSTMENT	0.00	10	EA	4.00	\$600.00	\$2,400.00
	0040	0520	9031270A		0.00	379	LF	0.00	\$12.00	\$0.00
	0040	0530	9031271		0.00	87	LF	0.00	\$40.00	\$0.00
	0040	0540	9035004A		0.00	228	SQFT	0.00	\$24.00	\$0.00
	0040	0550	9035069A		0.00	72	SQFT	0.00	\$28.00	\$0.00
	0050	0560	9109902	MISC. Signal Mode Fiber Optic Jumper	0.00	4	EA	0.00	\$53.00	\$0.00
	0050	0570	9109902	MISC. Single Mode Fiber Optic Fusion Splice	0.00	4	EA	0.00	\$58.50	\$0.00
	0050	0580	9109902	MISC. Single Mode Fiber Optic Pigtail	0.00	4	EA	0.00	\$36.00	\$0.00
	0050	0590	9109902	MISC. Wall-Mounted Interconnect Center, Furnish and Install	0.00	1	EA	0.00	\$1,200.00	\$0.00



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J6S3207	0050	0595	9109903	MISC. MODOT ITS IN-GROUND FACILITY RELOCATION	0.00	99	LF	0.00	\$24.00	\$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	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J6S3207	0080	6089902	MISC.		8/5/19	dotsok1	1.00	EA	17+57.8 LT 36.6	
					8/6/19	dotsok1	1.00	EA	19+25.6 LT 46.9	
						dotsok1	1.00	EA	19+41.6 LT 37.5	
					8/7/19	dotsok1	1.00	EA	41+28.7 RT 51.5	
						dotsok1	1.00	EA	41+69.5 RT 49.5	
	0510	9029902	MISC.		8/7/19	dotsok1	1.00	EA	19+40 LT 46	