



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
190315-H04	0001	See NTP Date	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:

Willow Springs Project Office
 3956 East Main Street
 Willow Springs, MO 65793

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3252	FAS S701(73)	Resurface and add shoulders	142	OREGON	from Route EE to 0.2 miles west of Route 160

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$6,800,000.00	\$0.00	\$6,800,000.00	2.07%	October 1, 2020	October 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9P3252	40		0

Contract Total Pay For Estimate No. 001

	To Date	Previous	This Estimate
190315-H04			
Total Earnings	\$141,052.30	\$0.00	\$141,052.30
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$141,052.30	\$0.00	
Contract Total Payable This Estimate:			\$141,052.30

Approval Date		By User
July 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	voyleb1
July 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
July 17, 2019	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J9P3252		To Date	Previous	This Estimate
	Participating	\$141,052.30	\$0.00	\$141,052.30
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$141,052.30	\$0.00	\$141,052.30
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$87.30	\$0.00	\$87.30
	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:	\$141,052.30	\$0.00	
Project Total Payable This Estimate:				\$141,052.30

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 J9P3252, Item 7250436, Project Item Line Number 0330, Material Set 725043696, Material 1020CPCSZC.036 - CulvPipe Zn Ctd Corrug Stl 36" 900mm, Acceptance Action Generic 1020CPCSZC.036 is insufficient.	voyleb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3252, Item 7250424, Project Item Line Number 0310, Material Set 725042496, Material 1020CPCSZC.024 - CulvPipe Zn Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSZC.024 is insufficient.	voyleb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3252, Item 7250418, Project Item Line Number 0300, Material Set 725041896, Material 1020CPCSZC.018 - CulvPipe Zn Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSZC.018 is insufficient.	voyleb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3252, Item 8061005, Project Item Line Number 0450, Material Set	voyleb1	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
8061005, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.		

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
J9P3252	0050	3049907	MISC. Type 1 Aggregate	\$50.00	CUYD	0.00	0.00	359.00	359.00	\$17,950.00
	0060	3105002		\$25.00	TONS	0.00	0.00	105.00	105.00	\$2,625.00
	0070	4013000		\$150.00	TONS	0.00	0.00	38.80	38.80	\$5,907.30
	0140	6161005		\$7.50	SQFT	0.00	0.00	240.00	240.00	\$1,800.00
	0150	6161008		\$35.00	EA	0.00	0.00	2.00	2.00	\$70.00
	0160	6161009		\$25.00	EA	0.00	0.00	8.00	8.00	\$200.00
	0170	6161025		\$18.00	EA	0.00	0.00	25.00	25.00	\$450.00
	0180	6161098A		\$4,200.00	EA	0.00	0.00	2.00	2.00	\$8,400.00
	0190	6162004		\$4,500.00	EA	0.00	0.00	2.00	2.00	\$9,000.00
	0200	6181000		\$375,000.00	LS	0.00	0.00	0.25	0.25	\$93,750.00
	0360	7320818A		\$200.00	EA	0.00	0.00	2.00	2.00	\$400.00
	0370	7320824A		\$250.00	EA	0.00	0.00	2.00	2.00	\$500.00
Total Amount of Items Paid this Estimate -										\$141,052.30

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
J9P3252	0001	0010	2022010		0.00	1	LS	0.00	\$72,381.74	\$0.00
	0001	0020	2063500		0.00	10	EA	0.00	\$1,000.00	\$0.00
	0001	0030	2129900	MISC. shoulder grading	0.00	3830	100F	0.00	\$365.00	\$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
J9P3252	0001	0040	3040163		0.00	204	SQYD	0.00	\$10.00	\$0.00
	0001	0050	3049907	MISC. Type 1 Aggregate	0.00	3151	CUYD	359.00	\$50.00	\$17,950.00
	0001	0060	3105002		0.00	2151	TONS	105.00	\$25.00	\$2,625.00
	0001	0070	4013000		0.00	404.700	TONS	38.80	\$150.00	\$5,820.00
	0001	0080	4019905	MISC. optional shoulder base	0.00	85942.800	SQYD	0.00	\$13.75	\$0.00
	0001	0090	4020520		0.00	33412.500	TONS	0.00	\$62.50	\$0.00
	0001	0100	4071005		0.00	42932	GAL	0.00	\$2.16	\$0.00
	0001	0110	6044012		0.00	16	EA	0.00	\$500.00	\$0.00
	0001	0120	6097000		0.00	318	CUYD	0.00	\$50.00	\$0.00
	0001	0130	6123000A		0.00	3	EA	0.00	\$500.00	\$0.00
	0001	0140	6161005		0.00	3511	SQFT	240.00	\$7.50	\$1,800.00
	0001	0150	6161008		0.00	2	EA	2.00	\$35.00	\$70.00
	0001	0160	6161009		0.00	8	EA	8.00	\$25.00	\$200.00
	0001	0170	6161025		0.00	200	EA	25.00	\$18.00	\$450.00
	0001	0180	6161098A		0.00	2	EA	2.00	\$4,200.00	\$8,400.00
	0001	0190	6162004		0.00	4	EA	2.00	\$4,500.00	\$9,000.00
	0001	0200	6181000		0.00	1	LS	0.25	\$375,000.00	\$93,750.00
	0001	0210	6189902		0.00	10	EA	0.00	\$600.00	\$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
J9P3252	0001	0220	6206000C		0.00	367240	LF	0.00	\$0.10	\$0.00
	0001	0230	6206001C		0.00	353393	LF	0.00	\$0.10	\$0.00
	0001	0240	6221001		0.00	794	SQYD	0.00	\$4.30	\$0.00
	0001	0250	6224010		0.00	2601	SQYD	0.00	\$10.75	\$0.00
	0001	0260	6261000A		0.00	2890.700	STA	0.00	\$18.25	\$0.00
	0001	0270	6274000		0.00	1	LS	0.00	\$500.00	\$0.00
	0001	0280	7034041		0.00	4.900	CUYD	0.00	\$900.00	\$0.00
	0001	0290	7250415		0.00	29	LF	0.00	\$45.00	\$0.00
	0001	0300	7250418		0.00	1956	LF	32.00	\$50.00	\$1,600.00
	0001	0310	7250424		0.00	527	LF	52.00	\$60.00	\$3,120.00
	0001	0320	7250430		0.00	132	LF	0.00	\$70.00	\$0.00
	0001	0330	7250436		0.00	128	LF	36.00	\$80.00	\$2,880.00
	0001	0340	7250460		0.00	89	LF	0.00	\$160.00	\$0.00
	0001	0350	7320815A		0.00	13	EA	0.00	\$200.00	\$0.00
	0001	0360	7320818A		0.00	87	EA	2.00	\$200.00	\$400.00
	0001	0370	7320824A		0.00	47	EA	2.00	\$250.00	\$500.00
	0001	0380	7320830A		0.00	8	EA	0.00	\$400.00	\$0.00
	0001	0390	7320836A		0.00	12	EA	0.00	\$600.00	\$0.00



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J9P3252	0001	0400	7320860A		0.00	4	EA	0.00	\$3,500.00	\$0.00
	0001	0410	7350001		0.00	790	LF	0.00	\$200.00	\$0.00
	0001	0420	8051000A		0.00	126.500	ACRE	0.00	\$2,050.00	\$0.00
	0001	0430	8061003		0.00	45	CUYD	0.00	\$10.00	\$0.00
	0001	0440	8061004		0.00	60	CUYD	0.00	\$40.00	\$0.00
	0001	0450	8061005		0.00	5560	LF	60.00	\$15.00	\$900.00
	0001	0460	8061016		0.00	954	CUYD	0.00	\$10.00	\$0.00
	0001	0470	8061017		0.00	126.500	ACRE	0.00	\$1,300.00	\$0.00
	0001	0480	8061019		0.00	40690	LF	0.00	\$2.25	\$0.00
	0001	0490	9031260		0.00	140	LF	0.00	\$10.00	\$0.00
	0010	0500	6061069		0.00	4	EA	0.00	\$3,535.00	\$0.00
	0010	0510	6063014		0.00	4	EA	0.00	\$3,515.00	\$0.00
	0040	0520	9031270A		0.00	1512	LF	0.00	\$12.85	\$0.00
	0040	0530	9031271		0.00	378	LF	0.00	\$13.83	\$0.00
	0040	0540	9035004A		0.00	378	SQFT	0.00	\$39.14	\$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
J9P3252	0050	3049907	MISC.		7/10/19	voyleb1	187.00	CUYD		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9P3252	0050	3049907	MISC.		7/11/19	voyleb1	41.00	CUYD			
					7/12/19	voyleb1	131.00	CUYD			
	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)		7/10/19	voyleb1	35.00	TONS			
					7/11/19	voyleb1	35.00	TONS			
					7/12/19	voyleb1	35.00	TONS			
	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)		7/10/19	voyleb1	16.50	TONS			
					7/11/19	voyleb1	8.50	TONS			
					7/12/19	voyleb1	13.80	TONS			
	0140	6161005	CONSTRUCTION SIGNS		7/9/19	rothel	240.00	SQFT			
	0150	6161008	ADVANCED WARNING RAIL SYSTEM	Rte. 142	7/9/19	rothel	2.00	EA			
	0160	6161009	FLAG ASSEMBLY	Rte. 142	7/9/19	rothel	8.00	EA			
	0170	6161025	CHANNELIZER (TRIM LINE)	Rte. 142	7/9/19	rothel	25.00	EA			
	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Rte. 142	7/9/19	rothel	2.00	EA			
	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	Rte. 142	7/9/19	rothel	2.00	EA			
	0200	6181000	MOBILIZATION		7/10/19	voyleb1	0.25	LS			
	0360	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION		7/11/19	voyleb1	2.00	EA			
0370	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION		7/10/19	voyleb1	2.00	EA				