



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|-------------------|------------------|------------------|---------------|
| 190315-H04 | 0010 | November 16, 2019 | December 1, 2019 | December 2, 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 | \$161,065.00 | \$6,961,065.00 | 35.12% | 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. 0010

| | To Date | Previous | This Estimate |
|--|----------------|----------------|---------------------|
| 190315-H04 | | | |
| Total Earnings | \$2,445,001.07 | \$2,056,228.07 | \$388,773.00 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$2,445,001.07 | \$2,056,228.07 | |
| Contract Total Payable This Estimate: | | | \$388,773.00 |

| Approval Date | By User |
|------------------|---|
| December 2, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by REEDN |
| December 2, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by PULLIA |
| December 3, 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 | \$2,445,001.07 | \$2,056,228.07 | \$388,773.00 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$2,445,001.07 | \$2,056,228.07 | \$388,773.00 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$1,460.87 | \$1,460.87 | \$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: | \$2,445,001.07 | \$2,056,228.07 | |
| Project Total Payable This Estimate: | | | | \$388,773.00 |

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 |
|-------------|----------|-----------|------------------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J9P3252 | 0010 | 2022010 | | \$72,381.74 | LS | 0.00 | 0.70 | 0.00 | 0.70 | \$0.00 |
| | 0020 | 2063500 | | \$1,000.00 | EA | 0.00 | 9.00 | 0.00 | 9.00 | \$0.00 |
| | 0030 | 2129900 | MISC. shoulder grading | \$365.00 | 100F | 0.00 | 2,172.80 | 924.20 | 3,097.00 | \$337,333.00 |
| | 0040 | 3040163 | | \$10.00 | SQYD | 0.00 | 19.80 | 0.00 | 19.80 | \$0.00 |
| | 0050 | 3049907 | MISC. Type 1 Aggregate | \$50.00 | CUYD | 0.00 | 4,350.00 | 0.00 | 4,350.00 | \$0.00 |
| | 0060 | 3105002 | | \$25.00 | TONS | 0.00 | 1,890.00 | 0.00 | 1,890.00 | \$0.00 |
| | 0070 | 4013000 | | \$150.00 | TONS | 0.00 | 582.30 | 0.00 | 582.30 | \$0.00 |
| | 0110 | 6044012 | | \$500.00 | EA | 0.00 | 22.00 | 6.00 | 28.00 | \$3,000.00 |



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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 |
|-------------|----------|-----------|-------------|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J9P3252 | 0120 | 6097000 | | \$50.00 | CUYD | 0.00 | 316.00 | 5.00 | 321.00 | \$250.00 |
| | 0140 | 6161005 | | \$7.50 | SQFT | 0.00 | 522.00 | 0.00 | 522.00 | \$0.00 |
| | 0150 | 6161008 | | \$35.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0160 | 6161009 | | \$25.00 | EA | 0.00 | 8.00 | 0.00 | 8.00 | \$0.00 |
| | 0170 | 6161025 | | \$18.00 | EA | 0.00 | 25.00 | 0.00 | 25.00 | \$0.00 |
| | 0180 | 6161098A | | \$4,200.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0190 | 6162004 | | \$4,500.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0200 | 6181000 | | \$375,000.00 | LS | 0.00 | 0.75 | 0.00 | 0.75 | \$0.00 |
| | 0210 | 6189902 | | \$600.00 | EA | 0.00 | 6.00 | 1.00 | 7.00 | \$600.00 |
| | 0290 | 7250415 | | \$45.00 | LF | 0.00 | 23.00 | 6.00 | 29.00 | \$270.00 |
| | 0300 | 7250418 | | \$50.00 | LF | 0.00 | 1,437.00 | 11.00 | 1,448.00 | \$550.00 |
| | 0310 | 7250424 | | \$60.00 | LF | 0.00 | 565.00 | 1.00 | 566.00 | \$60.00 |
| | 0320 | 7250430 | | \$70.00 | LF | 0.00 | 149.00 | 2.00 | 151.00 | \$140.00 |
| | 0330 | 7250436 | | \$80.00 | LF | 0.00 | 108.00 | 1.00 | 109.00 | \$80.00 |
| | 0340 | 7250460 | | \$160.00 | LF | 0.00 | 89.00 | 0.00 | 89.00 | \$0.00 |
| | 0350 | 7320815A | | \$200.00 | EA | 0.00 | 10.00 | 3.00 | 13.00 | \$600.00 |
| | 0360 | 7320818A | | \$200.00 | EA | 0.00 | 86.00 | 5.00 | 91.00 | \$1,000.00 |
| | 0370 | 7320824A | | \$250.00 | EA | 0.00 | 43.00 | 1.00 | 44.00 | \$250.00 |
| | 0380 | 7320830A | | \$400.00 | EA | 0.00 | 13.00 | 1.00 | 14.00 | \$400.00 |
| | 0390 | 7320836A | | \$600.00 | EA | 0.00 | 6.00 | 0.00 | 6.00 | \$0.00 |
| | 0400 | 7320860A | | \$3,500.00 | EA | 0.00 | 4.00 | 0.00 | 4.00 | \$0.00 |
| | 0410 | 7350001 | | \$200.00 | LF | 0.00 | 750.00 | 0.00 | 750.00 | \$0.00 |
| | 0450 | 8061005 | | \$15.00 | LF | 0.00 | 6,720.00 | 1,424.00 | 8,144.00 | \$21,360.00 |
| | 0460 | 8061016 | | \$10.00 | CUYD | 0.00 | 20.00 | 0.00 | 20.00 | \$0.00 |



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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 |
|---|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J9P3252 | 0470 | 8061017 | | \$1,300.00 | ACRE | 0.00 | 50.40 | 17.60 | 68.00 | \$22,880.00 |
| | 0480 | 8061019 | | \$2.25 | LF | 0.00 | 3,060.00 | 0.00 | 3,060.00 | \$0.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$388,773.00 |

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 |
|-------------|----------|----------|-----------|------------------------------|------------------|--------------|------|------------------|-------------|---------------------|
| J9P3252 | 0001 | 0010 | 2022010 | | 0.00 | 1 | LS | 0.70 | \$72,381.74 | \$50,667.22 |
| | 0001 | 0020 | 2063500 | | -1.00 | 10 | EA | 9.00 | \$1,000.00 | \$9,000.00 |
| | 0001 | 0030 | 2129900 | MISC. shoulder grading | 0.00 | 3830 | 100F | 3,097.00 | \$365.00 | \$1,130,405.00 |
| | 0001 | 0040 | 3040163 | | 0.00 | 204 | SQYD | 19.80 | \$10.00 | \$198.00 |
| | 0001 | 0050 | 3049907 | MISC. Type 1 Aggregate | 1,199.00 | 3151 | CUYD | 4,350.00 | \$50.00 | \$217,500.00 |
| | 0001 | 0060 | 3105002 | | 35.00 | 2151 | TONS | 1,890.00 | \$25.00 | \$47,250.00 |
| | 0001 | 0070 | 4013000 | | 177.60 | 404.700 | TONS | 582.30 | \$150.00 | \$87,345.00 |
| | 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 | | 12.00 | 16 | EA | 28.00 | \$500.00 | \$14,000.00 |
| | 0001 | 0120 | 6097000 | | 3.00 | 318 | CUYD | 321.00 | \$50.00 | \$16,050.00 |
| | 0001 | 0130 | 6123000A | | 0.00 | 3 | EA | 0.00 | \$500.00 | \$0.00 |



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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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|--------------|---------------------|
| J9P3252 | 0001 | 0140 | 6161005 | | 0.00 | 3511 | SQFT | 522.00 | \$7.50 | \$3,915.00 |
| | 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 | 0.75 | \$375,000.00 | \$281,250.00 |
| | 0001 | 0210 | 6189902 | | 0.00 | 10 | EA | 7.00 | \$600.00 | \$4,200.00 |
| | 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 | 29.00 | \$45.00 | \$1,305.00 |
| | 0001 | 0300 | 7250418 | | 9.00 | 1956 | LF | 1,448.00 | \$50.00 | \$72,400.00 |
| | 0001 | 0310 | 7250424 | | 39.00 | 527 | LF | 566.00 | \$60.00 | \$33,960.00 |



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Total Paid / All Items / All Estimates

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|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J9P3252 | 0001 | 0320 | 7250430 | | 19.00 | 132 | LF | 151.00 | \$70.00 | \$10,570.00 |
| | 0001 | 0330 | 7250436 | | -19.00 | 128 | LF | 109.00 | \$80.00 | \$8,720.00 |
| | 0001 | 0340 | 7250460 | | 0.00 | 89 | LF | 89.00 | \$160.00 | \$14,240.00 |
| | 0001 | 0350 | 7320815A | | 0.00 | 13 | EA | 13.00 | \$200.00 | \$2,600.00 |
| | 0001 | 0360 | 7320818A | | 4.00 | 87 | EA | 91.00 | \$200.00 | \$18,200.00 |
| | 0001 | 0370 | 7320824A | | -3.00 | 47 | EA | 44.00 | \$250.00 | \$11,000.00 |
| | 0001 | 0380 | 7320830A | | 6.00 | 8 | EA | 14.00 | \$400.00 | \$5,600.00 |
| | 0001 | 0390 | 7320836A | | -6.00 | 12 | EA | 6.00 | \$600.00 | \$3,600.00 |
| | 0001 | 0400 | 7320860A | | 0.00 | 4 | EA | 4.00 | \$3,500.00 | \$14,000.00 |
| | 0001 | 0410 | 7350001 | | -40.00 | 790 | LF | 750.00 | \$200.00 | \$150,000.00 |
| | 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 | | 5,000.00 | 5560 | LF | 8,144.00 | \$15.00 | \$122,160.00 |
| | 0001 | 0460 | 8061016 | | 0.00 | 954 | CUYD | 20.00 | \$10.00 | \$200.00 |
| | 0001 | 0470 | 8061017 | | 0.00 | 126.500 | ACRE | 68.00 | \$1,300.00 | \$88,400.00 |
| | 0001 | 0480 | 8061019 | | 0.00 | 40690 | LF | 3,060.00 | \$2.25 | \$6,885.00 |
| | 0001 | 0490 | 9031260 | | 0.00 | 140 | LF | 0.00 | \$10.00 | \$0.00 |



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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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J9P3252 | 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 | 0030 | 2129900 | MISC. | | 11/20/19 | reedn | 449.20 | 100F | | |
| | | | | | 11/27/19 | reedn | 475.00 | 100F | | |
| | 0110 | 6044012 | PIPE COLLAR, TYPE B | | 11/25/19 | reedn | 6.00 | EA | | |
| | 0120 | 6097000 | ROCK LINING | | 11/25/19 | reedn | 5.00 | CUYD | | |
| | 0210 | 6189902 | MISC. | | 11/27/19 | reedn | 1.00 | EA | | |
| | 0290 | 7250415 | 15 IN. PIPE GROUP C | | 11/25/19 | reedn | 6.00 | LF | | |
| | 0300 | 7250418 | 18 IN. PIPE GROUP C | | 11/25/19 | reedn | 11.00 | LF | | |
| | 0310 | 7250424 | 24 IN. PIPE GROUP C | | 11/25/19 | reedn | 1.00 | LF | | |
| | 0320 | 7250430 | 30 IN. PIPE GROUP C | | 11/25/19 | reedn | 2.00 | LF | | |
| | 0330 | 7250436 | 36 IN. PIPE GROUP C | | 11/25/19 | reedn | 1.00 | LF | | |
| | 0350 | 7320815A | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | | 11/25/19 | reedn | 3.00 | EA | | |
| | 0360 | 7320818A | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | | 11/25/19 | reedn | 5.00 | EA | | |
| | 0370 | 7320824A | 24 IN. OR ALLOWED SUBSTITUTE | | 11/25/19 | reedn | 1.00 | EA | | |



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| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile | | |
| J9P3252 | | | GROUP C FLARED END SECTION | | | | | | | | | |
| | 0380 | 7320830A | 30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | | 11/25/19 | reedn | 1.00 | EA | | | | |
| | 0450 | 8061005 | ROCK DITCH CHECK | | 11/18/19 | reedn | 520.00 | LF | | | | |
| | | | | | 11/19/19 | reedn | 312.00 | LF | | | | |
| | | | | | 11/20/19 | reedn | 400.00 | LF | | | | |
| | | | | | 11/21/19 | reedn | 144.00 | LF | | | | |
| | | | | | 11/27/19 | reedn | 48.00 | LF | | | | |
| 0470 | 8061017 | TEMPORARY SEEDING AND MULCHING | | 11/27/19 | reedn | 17.60 | ACRE | | | | | |