



# Missouri Department of Transportation Contractor's Pay Estimate Summary

February 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-H04	0014	January 16, 2020	February 1, 2020	February 3, 2020	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	35.82%	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. 0014**

	To Date	Previous	This Estimate
190315-H04			
Total Earnings	\$2,493,705.50	\$2,492,855.50	\$850.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$2,498,115.50	\$2,492,855.50	
<b>Contract Total Payable This Estimate:</b>			<b>\$5,260.00</b>

Approval Date		By User
February 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	REEDN
February 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
February 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J9P3252	<b>To Date</b>		<b>Previous</b>	<b>This Estimate</b>
	Participating	\$2,493,705.50	\$2,492,855.50	\$850.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$2,498,115.50</b>	<b>\$2,492,855.50</b>	<b>\$5,260.00</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$19,275.67	\$19,275.67	\$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
	<b>Totals:</b>	<b>\$2,498,115.50</b>	<b>\$2,492,855.50</b>	
	<b>Project Total Payable This Estimate:</b>			<b>\$5,260.00</b>

**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	0.72	0.00	0.72	\$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	3,097.00	0.00	3,097.00	\$0.00
	0040	3040163		\$10.00	SQYD	0.00	204.00	0.00	204.00	\$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	1,926.00	0.00	1,926.00	\$0.00
	0070	4013000		\$150.00	TONS	0.00	582.30	0.00	582.30	\$0.00
	0110	6044012		\$500.00	EA	0.00	28.00	0.00	28.00	\$0.00



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J9P3252	0120	6097000		\$50.00	CUYD	0.00	321.00	0.00	321.00	\$0.00
	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	25.00	50.00	\$450.00
	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	7.00	0.00	7.00	\$0.00
	0280	7034041		\$900.00	CUYD	0.00	0.00	4.90	4.90	\$4,410.00
	0290	7250415		\$45.00	LF	0.00	29.00	0.00	29.00	\$0.00
	0300	7250418		\$50.00	LF	0.00	1,965.00	0.00	1,965.00	\$0.00
	0310	7250424		\$60.00	LF	0.00	566.00	0.00	566.00	\$0.00
	0320	7250430		\$70.00	LF	0.00	151.00	0.00	151.00	\$0.00
	0330	7250436		\$80.00	LF	0.00	109.00	0.00	109.00	\$0.00
	0340	7250460		\$160.00	LF	0.00	89.00	0.00	89.00	\$0.00
	0350	7320815A		\$200.00	EA	0.00	13.00	0.00	13.00	\$0.00
	0360	7320818A		\$200.00	EA	0.00	91.00	0.00	91.00	\$0.00
	0370	7320824A		\$250.00	EA	0.00	44.00	0.00	44.00	\$0.00
	0380	7320830A		\$400.00	EA	0.00	14.00	0.00	14.00	\$0.00
	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	8,144.00	0.00	8,144.00	\$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	0460	8061016		\$10.00	CUYD	0.00	20.00	40.00	60.00	\$400.00
	0470	8061017		\$1,300.00	ACRE	0.00	68.00	0.00	68.00	\$0.00
	0480	8061019		\$2.25	LF	0.00	3,060.00	0.00	3,060.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$5,260.00</b>

### 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	0.72	\$72,381.74	\$52,114.85
	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	204.00	\$10.00	\$2,040.00
	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	1,926.00	\$25.00	\$48,150.00
	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



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J9P3252	0001	0130	6123000A		0.00	3	EA	0.00	\$500.00	\$0.00
	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	50.00	\$18.00	\$900.00
	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	4.90	\$900.00	\$4,410.00
	0001	0290	7250415		0.00	29	LF	29.00	\$45.00	\$1,305.00
	0001	0300	7250418		9.00	1956	LF	1,965.00	\$50.00	\$98,250.00



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J9P3252	0001	0310	7250424		39.00	527	LF	566.00	\$60.00	\$33,960.00
	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	60.00	\$10.00	\$600.00
	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



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J9P3252	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	0170	6161025	CHANNELIZER (TRIM LINE)		1/21/20	reedn	25.00	EA		
	0280	7034041	CLASS B-1 CONCRETE (CULVERTS)		1/16/20	reedn	2.60	CUYD		
					1/27/20	reedn	2.30	CUYD		
	0460	8061016	SEDIMENT REMOVAL		1/21/20	reedn	40.00	CUYD		