



# Missouri Department of Transportation Contractor's Pay Estimate Summary

October 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-H04	0007	October 1, 2019	October 15, 2019	October 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	\$80,840.00	\$6,880,840.00	21.64%	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. 007

	To Date	Previous	This Estimate
190315-H04			
Total Earnings	\$1,489,273.73	\$965,756.78	\$523,516.95
Total Adjustments	\$0.00	\$0.00	\$0.00
	<b>\$1,489,273.73</b>	<b>\$965,756.78</b>	<b>Contract Total Payable This Estimate: \$523,516.95</b>

Approval Date	By User
October 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by REEDN
October 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by PULLIA
October 17, 2019	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	\$1,489,273.73	\$965,756.78	\$523,516.95
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$1,489,273.73</b>	<b>\$965,756.78</b>	<b>\$523,516.95</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$1,441.62	\$1,345.92	\$95.70
	*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	(\$680.00)	\$0.00	(\$680.00)
	<b>Totals:</b>	<b>\$1,489,273.73</b>	<b>\$965,756.78</b>	
	<b>Project Total Payable This Estimate:</b>			<b>\$523,516.95</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 190315-H04, Contract Project J9P3252, Project Item Line Number 0380, Contract Line Item Number 0380, Item 7320830A, Minor Item.	REEDN	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-H04, Contract Project J9P3252, Project Item Line Number 0320, Contract Line Item Number 0320, Item 7250430, Minor Item.	REEDN	Acknowledged

**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	0.50	0.00	0.50	\$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	160.00	893.00	1,053.00	\$325,945.00



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J9P3252	0050	3049907	MISC. Type 1 Aggregate	\$50.00	CUYD	0.00	4,020.10	247.90	4,268.00	\$12,395.00
	0060	3105002		\$25.00	TONS	0.00	1,680.00	175.00	1,855.00	\$4,375.00
	0070	4013000		\$150.00	TONS	0.00	527.20	44.10	571.30	\$6,710.70
	0110	6044012		\$500.00	EA	0.00	0.00	4.00	4.00	\$2,000.00
	0120	6097000		\$50.00	CUYD	0.00	250.00	31.00	281.00	\$1,550.00
	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	0.50	0.25	0.75	\$93,750.00
	0210	6189902		\$600.00	EA	0.00	2.00	1.00	3.00	\$600.00
	0290	7250415		\$45.00	LF	0.00	4.00	4.00	8.00	\$180.00
	0300	7250418		\$50.00	LF	0.00	1,204.00	156.00	1,360.00	\$7,800.00
	0310	7250424		\$60.00	LF	0.00	453.00	48.00	501.00	\$2,880.00
	0320	7250430		\$70.00	LF	-4.00	132.00	0.00	132.00	\$0.00
	0330	7250436		\$80.00	LF	0.00	108.00	0.00	108.00	\$0.00
	0340	7250460		\$160.00	LF	0.00	89.00	0.00	89.00	\$0.00
	0350	7320815A		\$200.00	EA	0.00	1.00	2.00	3.00	\$400.00
0360	7320818A		\$200.00	EA	0.00	71.00	10.00	81.00	\$2,000.00	
0370	7320824A		\$250.00	EA	0.00	32.00	4.00	36.00	\$1,000.00	
0380	7320830A		\$400.00	EA	-1.00	8.00	0.00	8.00	\$0.00	
0390	7320836A		\$600.00	EA	0.00	6.00	0.00	6.00	\$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	0400	7320860A		\$3,500.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0410	7350001		\$200.00	LF	0.00	622.00	90.00	712.00	\$18,000.00
	0450	8061005		\$15.00	LF	0.00	1,249.00	2,395.00	3,644.00	\$35,925.00
	0470	8061017		\$1,300.00	ACRE	0.00	7.00	3.00	10.00	\$3,900.00
	0480	8061019		\$2.25	LF	0.00	260.00	1,825.00	2,085.00	\$4,106.25
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$523,516.95</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	0.50	\$72,381.74	\$36,190.87
	0001	0020	2063500		0.00	10	EA	9.00	\$1,000.00	\$9,000.00
	0001	0030	2129900	MISC. shoulder grading	0.00	3830	100F	1,053.00	\$365.00	\$384,345.00
	0001	0040	3040163		0.00	204	SQYD	0.00	\$10.00	\$0.00
	0001	0050	3049907	MISC. Type 1 Aggregate	1,117.00	3151	CUYD	4,268.00	\$50.00	\$213,400.00
	0001	0060	3105002		0.00	2151	TONS	1,855.00	\$25.00	\$46,375.00
	0001	0070	4013000		166.60	404.700	TONS	571.30	\$150.00	\$85,695.00
	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	4.00	\$500.00	\$2,000.00	



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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	0120	6097000		0.00	318	CUYD	281.00	\$50.00	\$14,050.00
	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	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	3.00	\$600.00	\$1,800.00
	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	8.00	\$45.00	\$360.00



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J9P3252	0001	0300	7250418		0.00	1956	LF	1,360.00	\$50.00	\$68,000.00
	0001	0310	7250424		0.00	527	LF	501.00	\$60.00	\$30,060.00
	0001	0320	7250430		0.00	132	LF	136.00	\$70.00	\$9,520.00
	0001	0330	7250436		0.00	128	LF	108.00	\$80.00	\$8,640.00
	0001	0340	7250460		0.00	89	LF	89.00	\$160.00	\$14,240.00
	0001	0350	7320815A		0.00	13	EA	3.00	\$200.00	\$600.00
	0001	0360	7320818A		0.00	87	EA	81.00	\$200.00	\$16,200.00
	0001	0370	7320824A		0.00	47	EA	36.00	\$250.00	\$9,000.00
	0001	0380	7320830A		0.00	8	EA	9.00	\$400.00	\$3,600.00
	0001	0390	7320836A		0.00	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		0.00	790	LF	712.00	\$200.00	\$142,400.00
	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	3,644.00	\$15.00	\$54,660.00
	0001	0460	8061016		0.00	954	CUYD	0.00	\$10.00	\$0.00
	0001	0470	8061017		0.00	126.500	ACRE	10.00	\$1,300.00	\$13,000.00



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J9P3252	0001	0480	8061019		0.00	40690	LF	2,085.00	\$2.25	\$4,691.25
	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	0030	2129900	MISC.		10/1/19	reedn	6.80	100F		
					10/2/19	reedn	6.80	100F		
					10/3/19	reedn	3.40	100F		
					10/8/19	reedn	254.00	100F		
					10/14/19	reedn	378.00	100F		
					10/15/19	reedn	244.00	100F		
	0050	3049907	MISC.		10/1/19	reedn	86.20	CUYD		
					10/2/19	reedn	77.30	CUYD		
					10/3/19	reedn	84.40	CUYD		
	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)		10/1/19	reedn	70.00	TONS		
					10/2/19	reedn	70.00	TONS		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J9P3252	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)		10/3/19	reedn	35.00	TONS		
	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)		10/1/19	reedn	17.00	TONS		
					10/2/19	reedn	16.30	TONS		
					10/3/19	reedn	10.80	TONS		
	0110	6044012	PIPE COLLAR, TYPE B		10/7/19	reedn	4.00	EA		
	0120	6097000	ROCK LINING		10/1/19	reedn	4.00	CUYD		
					10/2/19	reedn	4.00	CUYD		
					10/3/19	reedn	3.00	CUYD		
					10/7/19	reedn	20.00	CUYD		
	0200	6181000	MOBILIZATION		10/15/19	reedn	0.25	LS		
	0210	6189902	MISC.		10/7/19	reedn	1.00	EA		
	0290	7250415	15 IN. PIPE GROUP C		10/7/19	reedn	4.00	LF		
	0300	7250418	18 IN. PIPE GROUP C		10/1/19	reedn	73.00	LF		
					10/2/19	reedn	74.00	LF		
					10/7/19	reedn	9.00	LF		
	0310	7250424	24 IN. PIPE GROUP C		10/3/19	reedn	40.00	LF		
					10/7/19	reedn	8.00	LF		
	0320	7250430	30 IN. PIPE GROUP C		10/7/19	reedn	4.00	LF		
	0350	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION		10/7/19	reedn	2.00	EA		
	0360	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION		10/1/19	reedn	4.00	EA		
					10/2/19	reedn	4.00	EA		
					10/7/19	reedn	2.00	EA		
	0370	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION		10/3/19	reedn	2.00	EA		
				10/7/19	reedn	2.00	EA			





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J9P3252	0380	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION		10/7/19	reedn	1.00	EA			
	0410	7350001	PIPE LINER FOR EXISTING CULVERT		10/7/19	reedn	90.00	LF			
	0450	8061005	ROCK DITCH CHECK		10/1/19	reedn	32.00	LF			
					10/2/19	reedn	32.00	LF			
					10/3/19	reedn	12.00	LF			
					10/7/19	reedn	32.00	LF			
					10/8/19	reedn	11.00	LF			
						reedn	20.00	LF			
						reedn	30.00	LF			
						reedn	130.00	LF			
						reedn	160.00	LF			
						reedn	180.00	LF			
						reedn	180.00	LF			
					10/15/19	reedn	264.00	LF			
						reedn	304.00	LF			
						reedn	328.00	LF			
						reedn	336.00	LF			
						reedn	344.00	LF			
					0470	8061017	TEMPORARY SEEDING AND MULCHING		10/7/19	reedn	3.00
	0480	8061019	SILT FENCE		10/8/19	reedn	97.00	LF			
						reedn	691.00	LF			
						reedn	722.00	LF			
					10/15/19	reedn	152.00	LF			



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9P3252	0480	8061019	SILT FENCE		10/15/19	reedn	163.00	LF			