



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
190621-B01	0002	November 16, 2019	December 1, 2019	December 3, 2019	Progress

Prepared For:

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

Prepared By:

Troy Project Office
111 Francis Drive
Troy, MO 63379

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J013005J	I-70-3(269)	Job order contract for asphalt pavement repair	I-70	MONTGOMERY	from Callaway County line to St. Charles County line

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$364,000.00	\$0.00	\$364,000.00	62.91%	July 31, 2020	July 31, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J013005J			

Contract Total Pay For Estimate No. 002

	To Date	Previous	This Estimate
190621-B01			
Total Earnings	\$228,998.14	\$32,260.93	\$196,737.21
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$228,998.14	\$32,260.93	Contract Total Payable This Estimate: \$196,737.21

Approval Date	By User
December 3, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by smithjl
December 3, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by domzar



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Approval Date					By User
December 4, 2019		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers			
J013005J			
		To Date	Previous
		This Estimate	
	Participating	\$228,998.14	\$32,260.93
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$228,998.14	\$32,260.93
	Stockpiled Materials	\$0.00	\$0.00
	Stockpiled Materials are included in the Participating or Non-Participating amounts		0
	Line Item Adjustments	(\$1,380.21)	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts		(\$1,380.21)
	Contract Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00
	Totals:	\$228,998.14	\$32,260.93
Project Total Payable This Estimate:			\$196,737.21

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
J013005J	0010	6189916	MISC. Nighttime Work Adjustment Factor	\$1.49	DLR		21,651.63	132,964.71	154,616.34	\$196,737.21
Total Amount of Items Paid this Estimate -										\$196,737.21

Total Paid / All Items / All Estimates



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190621-B01		0002		November 16, 2019		December 1, 2019		December 3, 2019		Progress		
Project No.	Category	Line No.	Item Code	Description			Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J0I3005J	0001	0010	6189916	MISC. Nighttime Work Adjustment Factor			0.00	225000	DLR	154,616.34	\$1.49	\$230,378.35
	0001	0020	6189916	MISC. Normal Work Adjustment Factor			0.00	12500	DLR	0.00	\$1.15	\$0.00
	0001	0030	6189916	MISC. Weekend Work Adjustment Factor			0.00	12500	DLR	0.00	\$1.15	\$0.00
	0001	0070	6189916	MISC. Liquidated Damages			0.00	0	DLR	0.00	(\$1.00)	\$0.00
	0001	0100	6189916	MISC. Additional Items			0.00	0	DLR	0.00	\$1.00	\$0.00
	0001	0200	6189902	MISC. High Priority Repair			0.00	0	EA	0.00	\$2,400.00	\$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
J0I3005J	0010	6189916	MISC.	Work order 3, 2'x506' rumble	11/18/19	owent1	2,062.43	DLR		
				under paid work order 3 11/5		owent1	203.27	DLR		
				under paid work order 4 11/5		owent1	2,056.21	DLR		
				work order 5		owent1	11,277.56	DLR		
				work order 6	11/19/19	owent1	60,792.80	DLR		
				work order 2 partial	11/25/19	owent1	56,572.44	DLR		