



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 23, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190621-B01	0003	December 2, 2019	December 15, 2019	December 16, 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	(\$110,808.82)	\$253,191.17	99.45%	July 31, 2020	July 31, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J013005J			

Contract Total Pay For Estimate No. 003

		To Date	Previous	This Estimate
190621-B01				
	Total Earnings	\$251,810.97	\$228,998.14	\$22,812.83
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$251,810.97	\$228,998.14	
Contract Total Payable This Estimate:				\$22,812.83

Approval Date		By User
December 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	owent1
December 16, 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 17, 2019		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J0I3005J		To Date	Previous	This Estimate
	Participating	\$251,810.97	\$228,998.14	\$22,812.83
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$251,810.97	\$228,998.14	\$22,812.83
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$9,824.34	(\$1,380.21)	\$11,204.55
	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:	\$251,810.97	\$228,998.14	
Project Total Payable This Estimate:				\$22,812.83

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 J0I3005J, Item 6205902A, Project Item Line Number 5002, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	owent1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J0I3005J, Item 6205902A, Project Item Line Number 5002, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	owent1	Acknowledged

Items Paid This Estimate Period



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190621-B01		0003		December 2, 2019		December 15, 2019		December 16, 2019		Progress	
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		154,616.34	0.00	154,616.34	\$0.00	
	5001	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP shoulder rumble strips	\$52.50	STA		0.00	71.11	71.11	\$3,733.28	
	5002	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 6' white stripe	\$1.05	LF		0.00	0.00	0.00	\$11,204.55	
	5003	6181000	MOBILIZATION Mobilization	\$7,875.00	LS		0.00	1.00	1.00	\$7,875.00	
Total Amount of Items Paid this Estimate -										\$22,812.83	

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
J013005J	0001	0010	6189916	MISC. Nighttime Work Adjustment Factor	-70,383.66	225000	DLR	154,616.34	\$1.49	\$230,378.35
	0001	0020	6189916	MISC. Normal Work Adjustment Factor	-12,500.00	12500	DLR	0.00	\$1.15	\$0.00
	0001	0030	6189916	MISC. Weekend Work Adjustment Factor	-12,500.00	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
	0001	5001	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP shoulder rumble strips	71.11	0	STA	71.11	\$52.50	\$3,733.28
	0001	5002	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 6' white stripe	10,671.00	0	LF	10,671.00	\$1.05	\$11,204.55
	0001	5003	6181000	MOBILIZATION Mobilization	1.00	0	LS	1.00	\$7,875.00	\$7,875.00



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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
J013005J	5001	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	various locations	12/8/19	owent1	71.11	STA		
	5002	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Various locations	12/8/19	owent1	10,671.00	LF		
	5003	6181000	MOBILIZATION	mobilization	12/8/19	owent1	1.00	LS		