



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190621-F04	0013	March 2, 2020	March 15, 2020	March 16, 2020	Progress

Prepared For:

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

Prepared By:

Festus Project Office (Jefferson/Frankl)
 3595 Plass Road
 Festus, MO 63028

Prepared By:

Park Hills Project Office
 105 Industrial Drive
 Park Hills, MO 63601

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3370	FAS S501(89)	Resurface	OO	FRANKLIN	from Route 100 to 1st Street

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,024,850.00	\$1,623.00	\$1,026,473.00	29.78%	July 1, 2020	July 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6S3370			

Contract Total Pay For Estimate No. 0013			
	To Date	Previous	This Estimate
190621-F04			
Total Earnings	\$305,683.66	\$269,970.50	\$35,713.16
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$312,885.86	\$271,313.50	Contract Total Payable This Estimate: \$41,572.36

Approval Date	By User
March 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by BOWMAM2



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Approval Date				By User	
March 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			vancef1	
March 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers					
		To Date	Previous	This Estimate	
J6S3370	Participating	\$305,683.66	\$269,970.50	\$35,713.16	
	Non-Participating	\$0.00	\$0.00	\$0.00	
	Total Earnings	\$312,885.86	\$271,313.50	\$41,572.36	
	Stockpiled Materials	\$0.00	\$12,746.60	-12,746.6	
	Stockpiled Materials are included in the Participating or Non-Participating amounts				
	Line Item Adjustments	\$124,050.03	\$97,647.87	\$26,402.16	
	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	(\$17,420.40)	(\$14,228.40)	(\$3,192.00)	
	Totals:	\$312,885.86	\$271,313.50		
				Project Total Payable This Estimate:	\$41,572.36

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 J6S3370, Item 7250336A, Project Item Line Number 0250, Material Set 7250336A96, Material 1020CPCSAC0036 - CulvPipe AI Ctd Corrug Stl 36" 900mm, Acceptance Action Generic 1020CPCSAC0036 is insufficient.	BOWMAM2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3370, Item 7320042A, Project Item Line Number 0310, Material Set 7320042A, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	BOWMAM2	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 190621-F04, Contract Project J6S3370, Project Item Line Number 0030, Contract Line Item Number 0030, Item 2063000, Minor Item.	BOWMAM2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3370, Item 6249905, Project Item Line Number 0210, Material Set 624990596, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	BOWMAM2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3370, Item 7320036A, Project Item Line Number 0300, Material Set 7320036A, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	BOWMAM2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3370, Item 7250324A, Project Item Line Number 0240, Material Set 7250324A96, Material 1020CPCSAC0024 - CulvPipe Al Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSAC0024 is insufficient.	BOWMAM2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3370, Item 7320018A, Project Item Line Number 0280, Material Set 7320018A, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	BOWMAM2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3370, Item 8051000A, Project Item Line Number 0330, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	BOWMAM2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190621-F04, Contract Project J6S3370, Project Item Line Number 0050, Contract Line Item Number 0050, Item 3040504, Minor Item.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3370, Item 7250318A, Project Item Line Number 0230, Material Set 7250318A96, Material 1020CPCSAC0018 - CulvPipe Al Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSAC0018 is insufficient.	BOWMAM2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3370, Item 6096010A, Project Item Line Number 0110, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	BOWMAM2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3370, Item 7250342A, Project Item Line Number 0260, Material Set	BOWMAM2	Acknowledged



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Discrepancy / Exception Description	User	Status
7250342A96, Material 1020CPCSAC0042 - CulvPipe AI Ctd Corrug Stl 42" 1050mm, Acceptance Action Generic 1020CPCSAC0042 is insufficient.		
Estimate Exception Type: Item Overrun: Contract 190621-F04, Contract Project J6S3370, Project Item Line Number 0230, Contract Line Item Number 0230, Item 7250318A, Minor Item.	BOWMAM2	Overridden
Estimate Exception Type: Item Overrun: Contract 190621-F04, Contract Project J6S3370, Project Item Line Number 0250, Contract Line Item Number 0250, Item 7250336A, Minor Item.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3370, Item 3040504, Project Item Line Number 0050, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	BOWMAM2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3370, Item 7320024A, Project Item Line Number 0290, Material Set 7320024A, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	BOWMAM2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190621-F04, Contract Project J6S3370, Project Item Line Number 0260, Contract Line Item Number 0260, Item 7250342A, Minor Item.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3370, Item 8051000A, Project Item Line Number 0330, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	BOWMAM2	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
J6S3370	0030	2063000		\$40.00	CUYD	-435.51	191.00	0.00	191.00	\$0.00
	0050	3040504		\$40.00	SQYD	0.00	0.00	0.00	0.00	\$1,960.80
	0110	6096010A		\$34.00	CUYD	0.00	0.00	0.00	0.00	\$0.00
	0120	6096041		\$129.00	CUYD	0.00	16.70	10.89	27.59	\$1,404.81
	0130	6133020		\$50.00	TONS	0.00	406.26	0.00	406.26	\$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
J6S3370	0140	6133021		\$21.50	SQYD	0.00	2,241.60	0.00	2,241.60	\$0.00
	0150	6169901	MISC. TEMPORARY TRAFFIC CONTROL	\$16,000.00	LS	0.00	0.50	0.00	0.50	\$0.00
	0160	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SING (CONTRACTOR FURNISHED AND RETAINED)	\$3,500.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0170	6181000		\$135,234.63	LS	0.00	0.50	0.00	0.50	\$0.00
	0210	6249905	MISC. INSTALLING HIGH PERFORMANCE GEOTEXTILE	\$2.95	SQYD	0.00	0.00	0.00	0.00	\$923.35
	0230	7250318A		\$87.00	LF	0.00	0.00	0.00	0.00	\$14,268.00
	0240	7250324A		\$97.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0250	7250336A		\$183.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0260	7250342A		\$107.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0280	7320018A		\$500.00	EA	0.00	0.00	0.00	0.00	\$4,000.00
	0290	7320024A		\$550.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0300	7320036A		\$1,100.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0310	7320042A		\$1,500.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0330	8051000A		\$17,500.00	ACRE	0.00	0.00	0.00	0.00	\$5,250.00
	0360	6061060		\$24.00	LF	0.00	0.00	588.00	588.00	\$7,673.40
	0370	6063014		\$3,100.00	EA	0.00	0.00	4.00	4.00	\$6,092.00
Total Amount of Items Paid this Estimate -										\$41,572.36

Total Paid / All Items / All Estimates



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J6S3370	0001	0010	2022010		0.00	1	LS	0.00	\$20,000.00	\$0.00
	0001	0020	2039903	MISC. DITCH CLEANOUT	0.00	200	LF	0.00	\$45.00	\$0.00
	0001	0030	2063000		0.00	191	CUYD	626.51	\$40.00	\$25,060.40
	0001	0040	2159903	MISC. MODIFIED SHAPING SLOPES, CLASS III	0.00	37052	LF	0.00	\$1.25	\$0.00
	0001	0050	3040504		0.00	203	SQYD	213.68	\$40.00	\$8,547.20
	0001	0060	3105003		0.00	1268	SQYD	0.00	\$7.75	\$0.00
	0001	0070	4013000		0.00	1968.500	TONS	0.00	\$43.50	\$0.00
	0001	0080	4020520		0.00	4782.800	TONS	0.00	\$72.00	\$0.00
	0001	0090	4071005		0.00	5862	GAL	0.00	\$0.01	\$0.00
	0001	0100	4139912	MISC. OPTIONAL SURFACE TREATMENT	0.00	7728	GAL	0.00	\$4.85	\$0.00
	0001	0110	6096010A		0.00	67	CUYD	16.70	\$34.00	\$567.80
	0001	0120	6096041		0.00	67	CUYD	27.59	\$129.00	\$3,559.11
	0001	0130	6133020		32.46	373.800	TONS	406.26	\$50.00	\$20,313.00
	0001	0140	6133021		0.00	2241.600	SQYD	2,241.60	\$21.50	\$48,194.40
	0001	0150	6169901	MISC. TEMPORARY TRAFFIC CONTROL	0.00	1	LS	0.50	\$16,000.00	\$8,000.00
	0001	0160	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SING (CONTRACTOR FURNISHED AND RETAINED)	0.00	2	EA	2.00	\$3,500.00	\$7,000.00
	0001	0170	6181000		0.00	1	LS	0.50	\$135,234.63	\$67,617.32
	0001	0180	6206000C		0.00	36864	LF	0.00	\$0.10	\$0.00
	0001	0190	6206001C		0.00	36864	LF	0.00	\$0.10	\$0.00



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J6S3370	0001	0200	6224010		0.00	2807	SQYD	0.00	\$8.50	\$0.00
	0001	0210	6249905	MISC. INSTALLING HIGH PERFORMANCE GEOTEXTILE	0.00	1988.100	SQYD	1,401.70	\$2.95	\$4,135.02
	0001	0220	6274000		0.00	1	LS	0.00	\$1,000.00	\$0.00
	0001	0230	7250318A		0.00	410	LF	457.00	\$87.00	\$39,759.00
	0001	0240	7250324A		0.00	126	LF	126.00	\$97.00	\$12,222.00
	0001	0250	7250336A		0.00	188	LF	193.00	\$183.00	\$35,319.00
	0001	0260	7250342A		0.00	46	LF	50.00	\$107.00	\$5,350.00
	0001	0270	7252005		0.00	45	LF	0.00	\$178.00	\$0.00
	0001	0280	7320018A		0.00	18	EA	18.00	\$500.00	\$9,000.00
	0001	0290	7320024A		0.00	4	EA	4.00	\$550.00	\$2,200.00
	0001	0300	7320036A		0.00	4	EA	3.00	\$1,100.00	\$3,300.00
	0001	0310	7320042A		0.00	2	EA	2.00	\$1,500.00	\$3,000.00
	0001	0320	7321005		0.00	2	EA	0.00	\$1,050.00	\$0.00
	0001	0330	8051000A		0.00	0.300	ACRE	0.30	\$17,500.00	\$5,250.00
	0001	0340	8061005		0.00	1080	LF	0.00	\$12.00	\$0.00
	0001	0350	8061016		0.00	180	CUYD	0.00	\$31.50	\$0.00
	0010	0360	6061060		0.00	588	LF	588.00	\$24.00	\$14,112.00
	0010	0370	6063014		0.00	4	EA	4.00	\$3,100.00	\$12,400.00



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J6S3370	0050	0380	9109903	MISC. MODOT ITS IN-GROUND FACILITY RELOCATION	0.00	399	LF	0.00	\$40.00	\$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
J6S3370	0030	2063000	CLASS 3 EXCAVATION		3/14/20	bowmam2	11.40	CUYD		
						bowmam2	13.20	CUYD		
						bowmam2	13.70	CUYD		
						bowmam2	20.60	CUYD		
						bowmam2	20.90	CUYD		
	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	03/04/2020 18" pipe	3/14/20	bowmam2	11.00	SQYD		
						bowmam2	11.00	SQYD		
						bowmam2	11.00	SQYD		
						bowmam2	12.00	SQYD		
						bowmam2	14.70	SQYD		
0120	6096041	PLACING TYPE 1 ROCK DITCH LINER		3/14/20	bowmam2	0.89	CUYD			
					bowmam2	1.00	CUYD			
					bowmam2	1.10	CUYD			
					bowmam2	2.00	CUYD			
					bowmam2	2.70	CUYD			
					bowmam2	3.20	CUYD			
0210	6249905	MISC.		3/14/20	bowmam2	53.30	SQYD			
					bowmam2	56.70	SQYD			
					bowmam2	60.00	SQYD			



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J6S3370	0210	6249905	MISC.		3/14/20	bowmam2	70.00	SQYD			
						bowmam2	73.00	SQYD			
	0230	7250318A	18 IN. PIPE GROUP B		3/14/20	bowmam2	38.00	LF			
						bowmam2	40.00	LF			
						bowmam2	42.00	LF			
						bowmam2	45.00	LF			
						bowmam2	46.00	LF			
	0280	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION		3/14/20	bowmam2	2.00	EA			
						bowmam2	2.00	EA			
						bowmam2	2.00	EA			
	0330	8051000A	SEEDING - COOL SEASON MIXTURES		3/14/20	bowmam2	0.30	ACRE			
	0360	6061060	MGS GUARDRAIL		3/14/20	bowmam2	588.00	LF			
	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)		3/14/20	bowmam2	4.00	EA			