



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190621-F04	0015	April 2, 2020	April 15, 2020	April 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	81.58%	July 1, 2020	July 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6S3370			

Contract Total Pay For Estimate No. 0015

	To Date	Previous	This Estimate
190621-F04			
Total Earnings	\$837,403.40	\$350,899.59	\$486,503.81
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$845,485.60	\$358,541.79	Contract Total Payable This Estimate: \$486,943.81

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



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

Totals by Job Numbers				
J6S3370		To Date	Previous	This Estimate
	Participating	\$837,403.40	\$350,899.59	\$486,503.81
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$845,485.60	\$358,541.79	\$486,943.81
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$322,598.44	\$13,269.19	\$309,329.25
	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	(\$24,848.20)	(\$19,832.00)	(\$5,016.20)
	Totals:	\$845,485.60	\$358,541.79	\$486,943.81
Project Total Payable This Estimate:				\$486,943.81

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 190621-F04, Contract Project J6S3370, Project Item Line Number 0030, Contract Line Item Number 0030, Item 2063000, Minor Item.	burlbe	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190621-F04, Contract Project J6S3370, Project Item Line Number 0040, Contract Line Item Number 0040, Item 2159903, Minor Item.	burlbe	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.	burlbe	Acknowledged



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Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 190621-F04, Contract Project J6S3370, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4139912, Minor Item.	burlbe	Acknowledged
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.	burlbe	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3370, Item 3105003, Project Item Line Number 0060, Material Set 310500396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	burlbe	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.	burlbe	Overridden
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.	burlbe	Acknowledged
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.	burlbe	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3370, Item 4020520, Project Item Line Number 0080, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	burlbe	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	0010	2022010		\$20,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0030	2063000		\$40.00	CUYD	-360.00	191.00	0.00	191.00	\$0.00
	0040	2159903	MISC. MODIFIED SHAPING SLOPES, CLASS III	\$1.25	LF	-3,074.00	400.00	36,652.00	37,052.00	\$45,815.00
	0050	3040504		\$40.00	SQYD	0.00	0.00	0.00	0.00	\$0.00



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J6S3370	0060	3105003		\$7.75	SQYD	0.00	0.00	0.00	0.00	\$2,263.00
	0070	4013000		\$43.50	TONS	0.00	86.53	0.00	86.53	\$0.00
	0080	4020520		\$72.00	TONS	0.00	0.00	0.00	0.00	\$307,066.25
	0090	4071005		\$0.01	GAL	0.00	0.00	294.00	294.00	\$2.94
	0100	4139912	MISC. OPTIONAL SURFACE TREATMENT	\$4.85	GAL	-242.00	0.00	7,728.00	7,728.00	\$37,480.80
	0110	6096010A		\$34.00	CUYD	0.00	27.60	0.00	27.60	\$0.00
	0120	6096041		\$129.00	CUYD	0.00	27.60	0.00	27.60	\$0.00
	0130	6133020		\$50.00	TONS	0.00	406.26	0.00	406.26	\$0.00
	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	0.25	0.75	\$4,000.00
	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	0.50	1.00	\$67,617.32
	0200	6224010		\$8.50	SQYD	0.00	0.00	2,641.00	2,641.00	\$22,448.50
	0210	6249905	MISC. INSTALLING HIGH PERFORMANCE GEOTEXTILE	\$2.95	SQYD	0.00	1,401.70	0.00	1,401.70	\$0.00
	0220	6274000		\$1,000.00	LS	0.00	0.50	0.25	0.75	\$250.00
	0230	7250318A		\$87.00	LF	-47.00	410.00	0.00	410.00	\$0.00
	0240	7250324A		\$97.00	LF	0.00	126.00	0.00	126.00	\$0.00
	0250	7250336A		\$183.00	LF	-5.00	188.00	0.00	188.00	\$0.00
0260	7250342A		\$107.00	LF	-4.00	46.00	0.00	46.00	\$0.00	
0270	7252005		\$178.00	LF	0.00	45.00	0.00	45.00	\$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
J6S3370	0280	7320018A		\$500.00	EA	0.00	18.00	0.00	18.00	\$0.00
	0290	7320024A		\$550.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0300	7320036A		\$1,100.00	EA	0.00	3.00	0.00	3.00	\$0.00
	0310	7320042A		\$1,500.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0320	7321005		\$1,050.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0330	8051000A		\$17,500.00	ACRE	0.00	0.30	0.00	0.30	\$0.00
	0340	8061005		\$12.00	LF	0.00	210.00	0.00	210.00	\$0.00
	0360	6061060		\$24.00	LF	0.00	588.00	0.00	588.00	\$0.00
	0370	6063014		\$3,100.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0380	9109903	MISC. MODOT ITS IN-GROUND FACILITY RELOCATION	\$40.00	LF	0.00	100.00	0.00	100.00	\$0.00
Total Amount of Items Paid this Estimate -										\$486,943.81

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
J6S3370	0001	0010	2022010		0.00	1	LS	1.00	\$20,000.00	\$20,000.00
	0001	0020	2039903	MISC. DITCH CLEANOUT	0.00	200	LF	0.00	\$45.00	\$0.00
	0001	0030	2063000		0.00	191	CUYD	551.00	\$40.00	\$22,040.00
	0001	0040	2159903	MISC. MODIFIED SHAPING SLOPES, CLASS III	0.00	37052	LF	40,126.00	\$1.25	\$50,157.50
	0001	0050	3040504		0.00	203	SQYD	214.00	\$40.00	\$8,560.00
	0001	0060	3105003		0.00	1268	SQYD	292.00	\$7.75	\$2,263.00



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J6S3370	0001	0070	4013000		0.00	1968.500	TONS	86.53	\$43.50	\$3,764.06
	0001	0080	4020520		0.00	4782.800	TONS	4,399.23	\$72.00	\$316,744.56
	0001	0090	4071005		0.00	5862	GAL	294.00	\$0.01	\$2.94
	0001	0100	4139912	MISC. OPTIONAL SURFACE TREATMENT	0.00	7728	GAL	7,970.00	\$4.85	\$38,654.50
	0001	0110	6096010A		0.00	67	CUYD	27.60	\$34.00	\$938.40
	0001	0120	6096041		0.00	67	CUYD	27.60	\$129.00	\$3,560.40
	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	0.75	\$16,000.00	\$12,000.00
	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	1.00	\$135,234.63	\$135,234.63
	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
	0001	0200	6224010		0.00	2807	SQYD	2,641.00	\$8.50	\$22,448.50
	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	0.75	\$1,000.00	\$750.00
	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



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J6S3370	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	45.00	\$178.00	\$8,010.00
	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	2.00	\$1,050.00	\$2,100.00
	0001	0330	8051000A		0.00	0.300	ACRE	0.30	\$17,500.00	\$5,250.00
	0001	0340	8061005		0.00	1080	LF	210.00	\$12.00	\$2,520.00
	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
	0050	0380	9109903	MISC. MODOT ITS IN-GROUND FACILITY RELOCATION	0.00	399	LF	100.00	\$40.00	\$4,000.00

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	0040	2159903	MISC.	Hoven Rd. Shoulders	4/13/20	bowmam2	3,074.00	LF		
				SB Shoulder of		bowmam2	18,326.00	LF		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J6S3370	0040	2159903	MISC.	Rte. OO	4/13/20						
				NB Rte. OO Shoulder.	4/14/20	bowmam2	18,326.00	LF			
	0060	3105003	GRAVEL (A) OR CRUSHED STONE (B)	All sideroads and entrances.	4/13/20	bowmam2	292.00	SQYD			
	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	SB Rte. OO SB Lane	4/8/20	burlbe	1,997.33	TONS			
				SB Rte. OO NB Lane.	4/9/20	bowmam2	2,094.50	TONS			
				Hoven Rd. and Rte. OO Shoulders at Guardrail.	4/10/20	bowmam2	275.93	TONS			
				Driveways on Rte. OO.	4/15/20	bowmam2	31.47	TONS			
	0090	4071005	TACK COAT	Hoven Rd at Rte. OO	4/10/20	bowmam2	294.00	GAL			
	0100	4139912	MISC.	SB Rte. OO SB Lane.	4/8/20	burlbe	3,828.00	GAL			
				SB Rte. OO NB Lane.	4/9/20	bowmam2	4,142.00	GAL			
	0150	6169901	MISC.	Contract over 75% complete.	4/15/20	burlbe	0.25	LS			
	0170	6181000	MOBILIZATION	Over 50% Complete	4/9/20	bowmam2	0.50	LS			
	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Both ends of project and all driveways and side roads.	4/7/20	bowmam2	2,641.00	SQYD			
	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	Rte. OO	4/15/20	bowmam2	0.25	LS			