



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190621-F04	0002	September 16, 2019	September 30, 2019	September 30, 2019	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

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		\$1,024,850.00	12.52%	July 1, 2020	July 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6S3370			

Contract Total Pay For Estimate No. 002

	To Date	Previous	This Estimate
190621-F04			
Total Earnings	\$128,355.87	\$12,746.60	\$115,609.27
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$128,355.87	\$12,746.60	
Contract Total Payable This Estimate:			\$115,609.27

Approval Date		By User
September 30, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	burlbe
October 1, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
October 2, 2019	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J6S3370		To Date	Previous	This Estimate
	Participating	\$128,355.87	\$12,746.60	\$115,609.27
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$128,355.87	\$12,746.60	\$115,609.27
	Stockpiled Materials	\$12,746.60	\$12,746.60	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	(\$83.79)	\$0.00	(\$83.79)
	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	(\$1,623.00)	\$0.00	(\$1,623.00)
	Totals:	\$128,355.87	\$12,746.60	
Project Total Payable This Estimate:				\$115,609.27

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 0130, Contract Line Item Number 0130, Item 6133020, Minor Item.	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	0130	6133020		\$50.00	TONS	-32.46	0.00	373.80	373.80	\$18,606.21
	0140	6133021		\$21.50	SQYD	0.00	0.00	2,241.60	2,241.60	\$48,194.40
	0150	6169901	MISC. TEMPORARY TRAFFIC CONTROL	\$16,000.00	LS	0.00	0.00	0.50	0.50	\$8,000.00
	0160	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND	\$3,500.00	EA	0.00	0.00	2.00	2.00	\$7,000.00



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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			RETAINED)							
	0170	6181000		\$135,234.63	LS	0.00	0.00	0.25	0.25	\$33,808.66
	0360	6061060		\$24.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0370	6063014		\$3,100.00	EA	0.00	0.00	0.00	0.00	\$0.00
Total Amount of Items Paid this Estimate -										\$115,609.27

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	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	0.00	\$40.00	\$0.00
	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	0.00	\$40.00	\$0.00
	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	0.00	\$34.00	\$0.00



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J6S3370	0001	0120	6096041		0.00	67	CUYD	0.00	\$129.00	\$0.00
	0001	0130	6133020		0.00	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	0.25	\$135,234.63	\$33,808.66
	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	0.00	\$8.50	\$0.00
	0001	0210	6249905	MISC. INSTALLING HIGH PERFORMANCE GEOTEXTILE	0.00	1988.100	SQYD	0.00	\$2.95	\$0.00
	0001	0220	6274000		0.00	1	LS	0.00	\$1,000.00	\$0.00
	0001	0230	7250318A		0.00	410	LF	0.00	\$87.00	\$0.00
	0001	0240	7250324A		0.00	126	LF	0.00	\$97.00	\$0.00
	0001	0250	7250336A		0.00	188	LF	0.00	\$183.00	\$0.00
	0001	0260	7250342A		0.00	46	LF	0.00	\$107.00	\$0.00
	0001	0270	7252005		0.00	45	LF	0.00	\$178.00	\$0.00
	0001	0280	7320018A		0.00	18	EA	0.00	\$500.00	\$0.00
	0001	0290	7320024A		0.00	4	EA	0.00	\$550.00	\$0.00



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J6S3370	0001	0300	7320036A		0.00	4	EA	0.00	\$1,100.00	\$0.00
	0001	0310	7320042A		0.00	2	EA	0.00	\$1,500.00	\$0.00
	0001	0320	7321005		0.00	2	EA	0.00	\$1,050.00	\$0.00
	0001	0330	8051000A		0.00	0.300	ACRE	0.00	\$17,500.00	\$0.00
	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	0.00	\$24.00	\$0.00
	0010	0370	6063014		0.00	4	EA	0.00	\$3,100.00	\$0.00
	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	0130	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	NB/SB Rte. OO	9/20/19	haysb	173.37	TONS		
				NB/SB Rte. OO	9/23/19	haysb	232.89	TONS		
	0140	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	NB/SB Rte. OO	9/20/19	haysb	1,011.70	SQYD		
				NB/SB Rte. OO	9/23/19	haysb	1,229.90	SQYD		
	0150	6169901	MISC.	Jobsite.	9/18/19	haysb	0.50	LS		
	0160	6169902	MISC.	Each end of jobsite.	9/18/19	haysb	2.00	EA		
0170	6181000	MOBILIZATION	5% Complete	9/23/19	haysb	0.25	LS			