



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|-------------------|-----------------|-----------------|---------------|
| 190621-F04 | 0008 | December 16, 2019 | January 1, 2020 | January 2, 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

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 | 12.66% | July 1, 2020 | July 1, 2020 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J6S3370 | | | |

Contract Total Pay For Estimate No. 008

| | To Date | Previous | This Estimate |
|--|--------------|--------------|---------------|
| 190621-F04 | | | |
| Total Earnings | \$129,978.87 | \$129,978.87 | \$0.00 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$129,978.87 | \$129,978.87 | |
| Contract Total Payable This Estimate: | | | \$0.00 |

| Approval Date | | By User |
|-----------------|--|---------|
| January 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | BOWMAM2 |
| January 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vancef1 |
| January 3, 2020 | 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 | \$129,978.87 | \$129,978.87 | \$0.00 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$129,978.87 | \$129,978.87 | \$0.00 |
| | *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) | (\$83.79) | \$0.00 |
| | *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: | \$129,978.87 | \$129,978.87 | |
| Project Total Payable This Estimate: | | | | \$0.00 |

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 |
|-------------|----------|-----------|---|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6S3370 | 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 | 0.00 | 0.50 | \$0.00 |
| | 0160 | 6169902 | MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (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 | 0.25 | 0.00 | 0.25 | \$0.00 |
| | 0360 | 6061060 | | \$24.00 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$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 | 0370 | 6063014 | | \$3,100.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$0.00 |

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 |
| | 0001 | 0120 | 6096041 | | 0.00 | 67 | CUYD | 0.00 | \$129.00 | \$0.00 |
| | 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 |



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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 | 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 |
| | 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 |



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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 | 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.

No Data Available