



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 9, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190920-F01	0001	See NTP Date	April 1, 2020	April 1, 2020	Progress

Prepared For:

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

Prepared By:

Maryland Heights Project Office (North)
 2620 Adie Road
 St. Louis, MO 63043

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6M0277		Coldmill and resurface	I-70	ST LOUIS	2 disconnected sections on Mark Twain Drive (I-70 SOR). East of McKelvey and West of Rte. 180

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$354,777.00		\$354,777.00	8.71%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6M0277			

Contract Total Pay For Estimate No. 001

	To Date	Previous	This Estimate
190920-F01			
Total Earnings	\$30,908.64	\$0.00	\$30,908.64
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$30,908.64	\$0.00	
Contract Total Payable This Estimate:			\$30,908.64

Approval Date		By User
April 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	BAUERD1
April 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	janssm
April 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J6M0277	To Date		Previous	This Estimate
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$30,908.64	\$0.00	\$30,908.64
	Total Earnings	\$61,817.28	\$0.00	\$61,817.28
	Stockpiled Materials	\$27,908.64	\$0.00	27,908.64
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$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:	\$30,908.64	\$0.00	\$30,908.64
	Project Total Payable This Estimate:			\$30,908.64

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
J6M0277	0120	6161098A		\$1,500.00	EA	0.00	0.00	2.00	2.00	\$3,000.00
	0180	6061061		\$29.00	LF	0.00	0.00	0.00	0.00	\$14,572.39
	0190	6061069		\$3,200.00	EA	0.00	0.00	0.00	0.00	\$2,998.00
	0200	6061075		\$3,375.00	EA	0.00	0.00	0.00	0.00	\$1,183.25
	0210	6061080		\$1,200.00	EA	0.00	0.00	0.00	0.00	\$1,605.00
	0220	6063014		\$2,950.00	EA	0.00	0.00	0.00	0.00	\$7,550.00
Total Amount of Items Paid this Estimate -										\$30,908.64



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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
J6M0277	0001	0010	2022010		0.00	1	LS	0.00	\$9,103.71	\$0.00
	0001	0020	2159903	MISC. MODIFIED SHAPING SLOPES - CLASS III	0.00	500	LF	0.00	\$12.00	\$0.00
	0001	0030	4011209		0.00	1431	TONS	0.00	\$79.50	\$0.00
	0001	0040	4020520		0.00	531	TONS	0.00	\$75.50	\$0.00
	0001	0050	4071005		0.00	2472	GAL	0.00	\$2.80	\$0.00
	0001	0060	6071012A		0.00	140	LF	0.00	\$24.00	\$0.00
	0001	0070	6071030		0.00	1	EA	0.00	\$1,200.00	\$0.00
	0001	0080	6131012		0.00	74	SQYD	0.00	\$20.00	\$0.00
	0001	0090	6131013		0.00	74	SQYD	0.00	\$3.00	\$0.00
	0001	0100	6139905	MISC. REMOVE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR	0.00	73.300	SQYD	0.00	\$200.00	\$0.00
	0001	0110	6139910	MISC. FURNISH AND PLACE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR	0.00	21.400	TONS	0.00	\$70.00	\$0.00
	0001	0120	6161098A		0.00	2	EA	2.00	\$1,500.00	\$3,000.00
	0001	0130	6169901	MISC. TEMPORARY TRAFFIC CONTROL	0.00	1	LS	0.00	\$10,000.00	\$0.00
	0001	0140	6181000		0.00	1	LS	0.00	\$39,000.00	\$0.00
	0001	0150	6206000C		0.00	11064	LF	0.00	\$0.19	\$0.00
	0001	0160	6206001C		0.00	11067	LF	0.00	\$0.19	\$0.00
	0001	0170	6221001		0.00	14958	SQYD	0.00	\$2.10	\$0.00
	0010	0180	6061061		0.00	1163	LF	0.00	\$29.00	\$0.00



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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
J6M0277	0010	0190	6061069		0.00	2	EA	0.00	\$3,200.00	\$0.00
	0010	0200	6061075		0.00	1	EA	0.00	\$3,375.00	\$0.00
	0010	0210	6061080		0.00	3	EA	0.00	\$1,200.00	\$0.00
	0010	0220	6063014		0.00	5	EA	0.00	\$2,950.00	\$0.00
	0040	0230	9031270A		0.00	114	LF	0.00	\$16.00	\$0.00
	0040	0240	9031271		0.00	36	LF	0.00	\$40.00	\$0.00
	0040	0250	9031280		0.00	38	LF	0.00	\$18.00	\$0.00
	0040	0260	9031281		0.00	9	LF	0.00	\$60.00	\$0.00
	0040	0270	9035004A		0.00	36	SQFT	0.00	\$30.00	\$0.00
	0040	0280	9035069A		0.00	40	SQFT	0.00	\$36.00	\$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
J6M0277	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Next to St. Charles Rock Rd.	4/1/20	bedar1	1.00	EA		
				Next to Subdivision		bedar1	1.00	EA		