



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
190920-F01	0002	April 2, 2020	April 15, 2020	April 15, 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	64.13%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6M0277			

Contract Total Pay For Estimate No. 002

	To Date	Previous	This Estimate
190920-F01			
Total Earnings	\$227,516.10	\$30,908.64	\$196,607.46
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$227,516.10	\$30,908.64	
Contract Total Payable This Estimate:			\$196,607.46

Approval Date	By User
April 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by BAUERD1
April 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by janssm
April 17, 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	\$227,516.10	\$30,908.64	\$196,607.46
	Total Earnings	\$455,032.20	\$61,817.28	\$393,214.92
	Stockpiled Materials	\$27,908.64	\$27,908.64	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	(\$3,379.58)	\$0.00	(\$3,379.58)
	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	(\$15,167.01)	\$0.00	(\$15,167.01)
	Totals:	\$227,516.10	\$30,908.64	
Project Total Payable This Estimate:				\$196,607.46

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 J6M0277, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	bedar1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0277, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	bedar1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M0277, Item 4020520, Project Item Line Number 0040, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	bedar1	Overridden
Estimate Exception Type: Item Overrun: Contract 190920-F01, Contract Project J6M0277, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4011209, Minor Item.	bedar1	Acknowledged

Items Paid This Estimate Period



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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
J6M0277	0030	4011209		\$79.50	TONS	-190.78	0.00	1,431.00	1,431.00	\$111,234.52
	0040	4020520		\$75.50	TONS	0.00	0.00	531.00	531.00	\$39,240.90
	0050	4071005		\$2.80	GAL	0.00	0.00	1,323.00	1,323.00	\$3,704.40
	0120	6161098A		\$1,500.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0130	6169901	MISC. TEMPORARY TRAFFIC CONTROL	\$10,000.00	LS	0.00	0.00	0.50	0.50	\$5,000.00
	0140	6181000		\$39,000.00	LS	0.00	0.00	0.20	0.20	\$7,800.00
	0170	6221001		\$2.10	SQYD	0.00	0.00	14,108.40	14,108.40	\$29,627.64
	0180	6061061		\$29.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0190	6061069		\$3,200.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0200	6061075		\$3,375.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0210	6061080		\$1,200.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0220	6063014		\$2,950.00	EA	0.00	0.00	0.00	0.00	\$0.00
Total Amount of Items Paid this Estimate -										\$196,607.46

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	1,621.78	\$79.50	\$128,931.51
	0001	0040	4020520		0.00	531	TONS	531.00	\$75.50	\$40,090.50
	0001	0050	4071005		0.00	2472	GAL	1,323.00	\$2.80	\$3,704.40



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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	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	0.50	\$10,000.00	\$5,000.00
	0001	0140	6181000		0.00	1	LS	0.20	\$39,000.00	\$7,800.00
	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	14,108.40	\$2.10	\$29,627.64
	0010	0180	6061061		0.00	1163	LF	0.00	\$29.00	\$0.00
	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



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J6M0277	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		4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	East Mark Twain Mainline	4/13/20	bedar1	1,016.34	TONS		
				East Mark Twain Paved Approaches		bedar1	47.98	TONS		
				West Mark Twain Mainline, Paved Approaches, and McKelvey Intersection.		bedar1	557.46	TONS		
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	East Mark Twain Mainline	4/13/20	bedar1	531.00	TONS		
	0050	4071005	TACK COAT	4/2/2020 West Mark Twain Mainline, Paved Approaches and McKelvey Intersection.	4/13/20	bedar1	392.00	GAL		
4/6/2020 East				bedar1					490.00	GAL



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J6M0277	0050	4071005	TACK COAT	Mark Twain Mainline	4/13/20						
				4/7/2020 East Mark Twain Mainline and some Paved Approaches		bedar1	343.00	GAL			
				4/8/2020 East Mark Twain 10 Paved Approaches		bedar1	98.00	GAL			
	0130	6169901	MISC.	5% Of The Original Contract Amount Is Earned	4/13/20	bedar1	0.50	LS			
	0140	6181000	MOBILIZATION	5% Of The Original Contract Is Earned.	4/13/20	bedar1	0.20	LS			
	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4/2/2020 West Mark Twain Mainline, 3 Paved Approaches and the McKelvey Intersection.	4/13/20	bedar1	4,869.30	SQYD			
				4/6/2020 East Mark Twain Paved Approaches		bedar1	488.00	SQYD			
4/6/2020 East Mark Twain Mainline				bedar1		8,751.10	SQYD				