



# 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
200117-D03	0003	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:**

**St. James Project Office**  
 17855 Highway 8  
 St. James, MO 65559

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3240	FAS S401(78)	Bridge replacement	AA	WASHINGTON	over FOURCHE-A-RENAULT Creek

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,027,000.00	(\$5,222.75)	\$1,021,777.24	17.11%	December 1, 2020	December 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5S3240			

Contract Total Pay For Estimate No. 003

	To Date	Previous	This Estimate
200117-D03			
Total Earnings	\$174,785.18	\$122,567.09	\$52,218.09
Total Adjustments	\$0.00	\$0.00	\$0.00
	<b>\$174,785.18</b>	<b>\$122,567.09</b>	<b>\$52,218.09</b>
<b>Contract Total Payable This Estimate:</b>			<b>\$52,218.09</b>

Approval Date		By User
April 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	malonm
April 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
April 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers					
J5S3240	<b>To Date</b>		<b>Previous</b>	<b>This Estimate</b>	
	Participating		\$174,785.18	\$122,567.09	\$52,218.09
	Non-Participating		\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>		<b>\$174,785.18</b>	<b>\$122,567.09</b>	<b>\$52,218.09</b>
	*Stockpiled Materials*		\$12,036.00	\$12,036.00	0
	*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
	<b>Totals:</b>		<b>\$174,785.18</b>	<b>\$122,567.09</b>	
	<b>Project Total Payable This Estimate:</b>				<b>\$52,218.09</b>

**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
J5S3240	0020	2022010		\$5,000.00	LS	0.00	0.10	0.00	0.10	\$0.00
	0100	6161005		\$6.00	SQFT	0.00	692.00	0.00	692.00	\$0.00
	0110	6161009		\$20.00	EA	0.00	8.00	0.00	8.00	\$0.00
	0120	6161031		\$185.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0130	6161098A		\$3,500.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0140	6181000		\$84,632.36	LS	0.00	0.25	0.25	0.50	\$21,158.09
	0180	6274000		\$2,650.00	LS	0.00	0.40	0.00	0.40	\$0.00
	0230	8061019		\$3.50	LF	0.00	455.00	0.00	455.00	\$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
J5S3240	0250	6061069		\$2,900.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0260	6063014		\$2,800.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0280	2061000		\$45.00	CUYD	0.00	55.00	0.00	55.00	\$0.00
	0290	2160500		\$75,000.00	LS	0.00	0.95	0.00	0.95	\$0.00
	0360	7021212		\$140.00	LF	0.00	0.00	84.00	84.00	\$11,760.00
	0380	7026000		\$150.00	LF	0.00	0.00	126.00	126.00	\$18,900.00
	0390	7027000		\$100.00	EA	0.00	0.00	4.00	4.00	\$400.00
	5001	6161008		\$36.75	EA	0.00	2.00	0.00	2.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$52,218.09</b>

### 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
J5S3240	0001	0010	2019901	MISC. CLEARING AND GRUBBING	0.00	1	LS	0.00	\$1,750.00	\$0.00
	0001	0020	2022010		0.00	1	LS	0.10	\$5,000.00	\$500.00
	0001	0030	2031000		0.00	65	CUYD	0.00	\$9.75	\$0.00
	0001	0040	2035500		0.00	778	CUYD	0.00	\$14.00	\$0.00
	0001	0050	2036000		0.00	65	CUYD	0.00	\$6.50	\$0.00
	0001	0060	3040143		0.00	248	SQYD	0.00	\$8.55	\$0.00
	0001	0070	4019905	MISC. OPTIONAL PAVEMENT	0.00	228.800	SQYD	0.00	\$50.97	\$0.00
	0001	0080	6113020		0.00	1112	CUYD	0.00	\$30.00	\$0.00



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J5S3240	0001	0090	6113040		0.00	1112	CUYD	0.00	\$19.00	\$0.00
	0001	0100	6161005		-146.00	838	SQFT	692.00	\$6.00	\$4,152.00
	0001	0110	6161009		4.00	4	EA	8.00	\$20.00	\$160.00
	0001	0120	6161031		0.00	6	EA	6.00	\$185.00	\$1,110.00
	0001	0130	6161098A		0.00	2	EA	2.00	\$3,500.00	\$7,000.00
	0001	0140	6181000		0.00	1	LS	0.50	\$84,632.36	\$42,316.18
	0001	0150	6206000C		0.00	794	LF	0.00	\$1.50	\$0.00
	0001	0160	6206001C		0.00	794	LF	0.00	\$1.50	\$0.00
	0001	0170	6240103A		0.00	1669	SQYD	0.00	\$1.95	\$0.00
	0001	0180	6274000		0.00	1	LS	0.40	\$2,650.00	\$1,060.00
	0001	0190	8051000A		0.00	0.300	ACRE	0.00	\$14,250.00	\$0.00
	0001	0200	8061004		0.00	2	CUYD	0.00	\$65.00	\$0.00
	0001	0210	8061005		0.00	50	LF	0.00	\$12.50	\$0.00
	0001	0220	8061016		0.00	10	CUYD	0.00	\$40.00	\$0.00
	0001	0230	8061019		0.00	459	LF	455.00	\$3.50	\$1,592.50
	0001	0240	8061050		0.00	190	LF	0.00	\$45.00	\$0.00
	0010	0250	6061069		0.00	4	EA	0.00	\$2,900.00	\$0.00
	0010	0260	6063014		0.00	4	EA	0.00	\$2,800.00	\$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
J5S3240	0040	0270	9039902	MISC. SIGN RELOCATION	1.00	1	EA	0.00	\$500.00	\$0.00
	0070	0280	2061000		0.00	110	CUYD	55.00	\$45.00	\$2,475.00
	0070	0290	2160500		0.00	1	LS	0.95	\$75,000.00	\$71,250.00
	0070	0300	5031011A		0.00	120	SQYD	0.00	\$80.00	\$0.00
	0070	0310	7011105		-57.40	57.400	LF	0.00	\$845.00	\$0.00
	0070	0320	7011204		0.00	44	LF	0.00	\$475.00	\$0.00
	0070	0330	7011300		0.00	4	EA	0.00	\$200.00	\$0.00
	0070	0340	7011400		0.00	84	LF	0.00	\$145.00	\$0.00
	0070	0350	7011600		0.00	4	EA	0.00	\$1,500.00	\$0.00
	0070	0360	7021212		0.00	152	LF	84.00	\$140.00	\$11,760.00
	0070	0370	7025002		-2.00	2	EA	0.00	\$750.00	\$0.00
	0070	0380	7026000		0.00	132	LF	126.00	\$150.00	\$18,900.00
	0070	0390	7027000		0.00	8	EA	4.00	\$100.00	\$400.00
	0070	0400	7032003		0.00	85.900	CUYD	0.00	\$800.00	\$0.00
	0070	0410	7034215		0.00	595	LF	0.00	\$50.00	\$0.00
	0070	0420	7034221		0.00	867	SQYD	0.00	\$285.00	\$0.00
	0070	0430	7056021		0.00	803	LF	0.00	\$230.00	\$0.00
	0070	0440	7061060		0.00	20970	LB	0.00	\$1.00	\$0.00



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J5S3240	0070	0450	7123610		0.00	48	EA	0.00	\$360.00	\$0.00
	0070	0460	7151001		0.00	2	EA	0.00	\$975.00	\$0.00
	0070	0470	7161000		0.00	18	EA	0.00	\$180.00	\$0.00
	0001	5001	6161008		2.00	0	EA	2.00	\$36.75	\$73.50
	0070	5002	7011105		57.40	0	LF	0.00	\$784.02	\$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
J5S3240	0140	6181000	MOBILIZATION	Job Site	4/15/20	malonm	0.25	LS		
	0360	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Bridge A8841 End Bent No. 1	4/15/20	malonm	84.00	LF		
	0380	7026000	PRE-BORE FOR PILING	Bridge A8841 End Bents 1 and 4	4/15/20	malonm	126.00	LF		
	0390	7027000	PILE POINT REINFORCEMENT	Bridge A8841 End Bent No. 1 with Steel H Plles	4/15/20	malonm	4.00	EA		