



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 19, 2020

Pay Estimate Created Date: August 17, 2020

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 190118-H02 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> July 16, 2020 <b>Pay Period End</b> August 15, 2020	<b>Original Contract Amount</b> \$3,488,999.99 <b>Net Change Order Amount</b> \$5,045.00 <b>Current Contract Amount</b> \$3,494,044.99
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Approval Date		By User
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	lewisj4
August 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
August 19, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2020	October 1, 2020		88.21%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
190118-H02			
Total Posted Items Pay	\$21,811.40	\$3,060,161.75	\$3,081,973.15
Gross Item Adjustments	\$0.00	(\$84,825.70)	(\$84,825.70)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,975,336.05	\$2,997,147.45
<b>Contract Total Payable This Estimate:</b>	<b>\$21,811.40</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3407	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$50.000	18.82	\$941.00
	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	141,954	\$14,195.40
	0390	8061017	TEMPORARY SEEDING AND MULCHING	ACRE	\$1,000.000	6.675	\$6,675.00
<b>Project J9P3407 - Total</b>							<b>\$21,811.40</b>
<b>Overall - Total</b>							<b>\$21,811.40</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3407	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-141,954	\$0.10	(\$14,195.40)
	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	141,954	\$0.10	\$14,195.40
<b>Total</b>								<b>\$0.00</b>



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details

Report Generated on August 19, 2020

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J9P3407	FAS S702(62)	Resurface	21	REYNOLDS	from Route 49 east intersection to south of Centerville																																
Totals by Job Numbers																																					
J9P3407	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$21,811.40</td><td>\$3,060,161.75</td><td>\$3,081,973.15</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$84,825.70)</td><td>(\$84,825.70)</td></tr><tr><td>Gross Item Pay</td><td>\$21,811.40</td><td>\$2,975,336.05</td><td>\$2,997,147.45</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$21,811.40	\$3,060,161.75	\$3,081,973.15	Gross Item Adjustments	\$0.00	(\$84,825.70)	(\$84,825.70)	Gross Item Pay	\$21,811.40	\$2,975,336.05	\$2,997,147.45	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$21,811.40	\$3,060,161.75	\$3,081,973.15																																		
Gross Item Adjustments	\$0.00	(\$84,825.70)	(\$84,825.70)																																		
Gross Item Pay	\$21,811.40	\$2,975,336.05	\$2,997,147.45																																		
Incentive	\$0.00	\$0.00	\$0.00																																		
Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$0.00	\$0.00	\$0.00																																		
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 19, 2020

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3407, Item 6206001C, Project Item Line Number 0210, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Overriding due to no reflectivity results yet.	lewisj4	Overridden



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on August 19, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-H02	J9P3407	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$41,415.00	\$41,415.00
		0001	0020	2063000	CLASS 3 EXCAVATION	8.00	0.00	8.00	CUYD	8.00	\$100.00	\$800.00
		0001	0030	2063300	CLASS 4 EXCAVATION	7.00	0.00	7.00	CUYD	7.00	\$100.00	\$700.00
		0001	0040	2063500	CULVERT CLEANOUT	42.00	1.00	43.00	EA	43.00	\$1,750.00	\$75,250.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	13.00	\$995.00	\$12,935.00
		0001	0060	3049907	MISC.Type 1 Aggregate	205.00	0.00	205.00	CUYD	140.00	\$40.00	\$5,600.00
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	263.00	0.00	263.00	TONS	18.82	\$50.00	\$941.00
		0001	0080	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	56.10	0.00	56.10	TONS	34.00	\$225.00	\$7,650.00
		0001	0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	19,925.50	0.00	19,925.50	TONS	19,925.50	\$58.15	\$1,158,667.82
		0001	0100	4071005	TACK COAT	25,461.00	0.00	25,461.00	GAL	20,643.00	\$2.19	\$45,208.17
		0001	0110	6044013	PIPE COLLAR, TYPE C	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	3,181.00	0.00	3,181.00	SQFT	1,504.50	\$6.50	\$9,779.25
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00
		0001	0150	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	5.00	\$20.00	\$100.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$18.00	\$3,600.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$291,947.17	\$291,947.17
		0001	0190	6189902		4.00	0.00	4.00	EA	2.00	\$600.00	\$1,200.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	185,222.00	0.00	185,222.00	LF	0.00	\$0.11	\$0.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	177,443.00	0.00	177,443.00	LF	141,954.00	\$0.10	\$14,195.40
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,130.00	0.00	4,130.00	SQYD	4,130.00	\$7.45	\$30,768.50
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	198.00	0.00	198.00	SQYD	198.00	\$2.00	\$396.00
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,453.20	0.00	1,453.20	STA	0.00	\$18.00	\$0.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0001	0260	7034041	CLASS B-1 CONCRETE (CULVERTS)	9.70	0.00	9.70	CUYD	9.70	\$1,750.00	\$16,975.00
		0001	0270	7061030	REINFORCING STEEL (CULVERTS)	1,410.00	0.00	1,410.00	LB	1,410.00	\$2.00	\$2,820.00
		0001	0280	7250415	15 IN. PIPE GROUP C	28.00	0.00	28.00	LF	28.00	\$250.00	\$7,000.00
		0001	0290	7250418	18 IN. PIPE GROUP C	295.00	0.00	295.00	LF	272.90	\$300.00	\$81,870.00
		0001	0300	7250424	24 IN. PIPE GROUP C	50.00	0.00	50.00	LF	50.00	\$325.00	\$16,250.00
		0001	0310	7250436	36 IN. PIPE GROUP C	5.00	0.00	5.00	LF	5.00	\$350.00	\$1,750.00
		0001	0320	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.00
		0001	0330	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	8.00	0.00	8.00	EA	8.00	\$500.00	\$4,000.00
		0001	0340	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$650.00	\$2,600.00
		0001	0350	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0360	8051000A	SEEDING - COOL SEASON MIXTURES	60.90	0.00	60.90	ACRE	0.00	\$1,950.00	\$0.00
		0001	0370	8061005	ROCK DITCH CHECK	5,960.00	0.00	5,960.00	LF	2,965.00	\$9.00	\$26,685.00
		0001	0380	8061016	SEDIMENT REMOVAL	451.00	0.00	451.00	CUYD	24.00	\$10.00	\$240.00
		0001	0390	8061017	TEMPORARY SEEDING AND MULCHING	60.90	0.00	60.90	ACRE	33.30	\$1,000.00	\$33,300.00
		0001	0400	8061019	SILT FENCE	2,490.00	0.00	2,490.00	LF	1,271.00	\$2.25	\$2,859.75
		0001	0410	9031260	WOOD POST, 4 IN. BY 4 IN.	70.00	0.00	70.00	LF	0.00	\$20.00	\$0.00
		0001	0420	4019905	MISC.optional shoulder base	42,453.90	0.00	42,453.90	SQYD	42,453.90	\$12.65	\$537,041.84
		0001	0430	2129900	MISC.shoulder grading	1,777.00	0.00	1,777.00	100F	1,425.20	\$360.00	\$513,072.00
		0001	0440	6119910	MISC.type 2 rock ditch liner furnishing and placing	105.60	32.95	138.55	TONS	138.55	\$100.00	\$13,855.00



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on August 19, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-H02	J9P3407	0010	0450	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,575.00	0.00	1,575.00	LF	1,575.00	\$25.95	\$40,871.25
		0010	0460	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	0.00	12.00	EA	12.00	\$2,750.00	\$33,000.00
		0010	0470	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	4.00	\$1,100.00	\$4,400.00
		0010	0480	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	12.00	\$2,695.00	\$32,340.00
Project J9P3407 - Total Value Posted to Date as of Report Generated Date												\$3,081,973.15
190118-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$3,081,973.15



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on August 19, 2020

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J9P3407

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/14/20	8/17/20	4.50	TONS	Rte. 21 on the Lt.	114.566	Rt.			Rock for driveway.
				8/17/20	4.50	TONS	Rte. 21 on the Rt.	114.705	Rt.			Rock for driveway.
				8/17/20	4.75	TONS	Rte. 21 on the Lt.	105.997	Lt.			Rock for entrance.
				8/17/20	5.07	TONS	Rte. 21 on the LT.	103.943	Lt.			Rock for driveway.
0210	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/14/20	8/17/20	141,954.00	LF	Rte. 21 centerline	96.120	centerline	116.018	centerline	Paying 80% until retroreflectivity results are obtained.
0390	8061017	TEMPORARY SEEDING AND MULCHING	8/14/20	8/17/20	3.30	ACRE	Rte. 21 Temp seed & mulch on Rt. & Lt.	96.164	Rt. & Lt.	105.514	Rt. & LT.	This payment made to pay temporary seed & mulch in full.
				8/17/20	3.38	ACRE	Rte. 21 on the Rt. & Lt.	110.093	Rt. & Lt.	115.951	Rt. & LT.	Paying this quantity to pay temporary seed & mulch in full.

The information below this line are details from Line Item agency views.

No Agency View Details Exist



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates

Report Generated on August 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	CULVERT CLEANOUT	Overrun	Overrun	6	Oct 16, 2019	SYSTEM	(\$1,750.00)	
				11	Jan 31, 2020	SYSTEM	\$1,750.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1750.00000 - 1750.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0040 - Total			\$0.00	
0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		14	Jul 1, 2020	SYSTEM	(\$305,677.69)	
				- Total			(\$305,677.69)	
				Material - Total			(\$305,677.69)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit		15	Jul 16, 2020	SYSTEM	\$305,677.69	
				- Total			\$305,677.69	
				MaterialCredit - Total			\$305,677.69	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	14	Jul 1, 2020	hendrm1	(\$15,730.70)	
				15	Jul 16, 2020	hendrm1	(\$46,294.07)	
				ACAD - Total			(\$62,024.77)	
				Other Item Adjustment - Total			(\$62,024.77)	
				0090 - Total			(\$62,024.77)	
0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		16	Aug 17, 2020	SYSTEM	(\$14,195.40)	
				16	Aug 17, 2020	SYSTEM	\$14,195.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0210 - Total			\$0.00	
0260	CLASS B-1 CONCRETE (CULVERTS)	Material		7	Nov 4, 2019	SYSTEM	(\$5,407.50)	
				8	Nov 18, 2019	SYSTEM	(\$10,622.50)	
				- Total			(\$16,030.00)	
				Material - Total			(\$16,030.00)	
	CLASS B-1 CONCRETE (CULVERTS)	MaterialCredit		8	Nov 18, 2019	SYSTEM	\$5,407.50	
				9	Dec 16, 2019	SYSTEM	\$10,622.50	
				- Total			\$16,030.00	
				MaterialCredit - Total			\$16,030.00	
				0260 - Total			\$0.00	
0280	15 IN. PIPE GROUP C	Material		7	Nov 4, 2019	SYSTEM	(\$6,000.00)	
				- Total			(\$6,000.00)	
				Material - Total			(\$6,000.00)	
	15 IN. PIPE GROUP C	MaterialCredit		8	Nov 18, 2019	SYSTEM	\$6,000.00	
				- Total			\$6,000.00	
				MaterialCredit - Total			\$6,000.00	
				0280 - Total			\$0.00	
0340	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material		6	Oct 16, 2019	SYSTEM	(\$1,300.00)	
				- Total			(\$1,300.00)	
				Material - Total			(\$1,300.00)	



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on August 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	MaterialCredit		7	Nov 4, 2019	SYSTEM	\$1,300.00	
			- Total				\$1,300.00	
	MaterialCredit - Total						\$1,300.00	
	0340 - Total						\$0.00	
0390	TEMPORARY SEEDING AND MULCHING	Material		4	Sep 17, 2019	SYSTEM	(\$26,625.00)	
			- Total				(\$26,625.00)	
	Material - Total						(\$26,625.00)	
	TEMPORARY SEEDING AND MULCHING	MaterialCredit		5	Oct 1, 2019	SYSTEM	\$26,625.00	
			- Total				\$26,625.00	
	MaterialCredit - Total						\$26,625.00	
	TEMPORARY SEEDING AND MULCHING	Other Item Adjustment	MDPA	4	Sep 17, 2019	lewisj4	\$26,625.00	Making line item adjustment due to AASHTOware issues with material exception, all inspection has been entered but AASHTOware will not recognize this material has been inspected even though the sampling checklist is satisfied.???
			MDPA - Total				\$26,625.00	
	TEMPORARY SEEDING AND MULCHING		OTHR	5	Oct 1, 2019	lewisj4	(\$26,625.00)	This Item adjustment being made to take back adjustment payment made on estimate 0004 for an AASHTOware issue that has been corrected so the system is making a positive line item adjustment on this estimate.
			OTHR - Total				(\$26,625.00)	
	Other Item Adjustment - Total						\$0.00	
	0390 - Total						\$0.00	
0420	MISC. optional shoulder base	Other Item Adjustment	ACAD	14	Jul 1, 2020	hendrm1	(\$22,800.93)	
			ACAD - Total				(\$22,800.93)	
	Other Item Adjustment - Total						(\$22,800.93)	
0420 - Total						(\$22,800.93)		
0440	MISC. type 2 rock ditch liner furnishing and placing	Overrun	Overrun	6	Oct 16, 2019	SYSTEM	(\$3,295.00)	
				11	Jan 31, 2020	SYSTEM	\$3,295.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
0440 - Total						\$0.00		
Overall - Total						(\$84,825.70)		