



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on June 4, 2021

Pay Estimate Created Date: June 3, 2021

Progress Estimate Number 4	Contract ID 190621-B01	Pay Period Start December 16, 2019	Original Contract Amount \$364,000.00
	Prime Contractor Pace Construction Company, LLC	Pay Period End June 1, 2021	Net Change Order Amount (\$110,808.83)
			Current Contract Amount \$253,191.17

Approval Date		By User
June 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	smithjl
June 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
June 4, 2021	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
July 31, 2020	July 31, 2021		180.59%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 10, 2019	July 10, 2019	
Letting Date	June 21, 2019	June 21, 2019	
Notice to Proceed Date	August 1, 2019	August 1, 2019	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
190621-B01			
Total Posted Items Pay	\$204,035.17	\$253,191.18	\$457,226.35
Gross Item Adjustments	\$11,204.55	(\$1,380.21)	\$9,824.34
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
		\$251,810.97	\$467,050.69
Contract Total Payable This Estimate:	\$215,239.72		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J013005J	0010	6189916	MISC.Nighttime Work Adjustment Factor	DLR	\$1.490	105,770.5	\$157,598.05
	0020	6189916	MISC.Normal Work Adjustment Factor	DLR	\$1.150	40,380.1	\$46,437.12
Project J013005J - Total							\$204,035.17
Overall - Total							\$204,035.17

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
J013005J	5002	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			10,671	\$1.05	\$11,204.55
Total								\$11,204.55



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J013005J	I-70-3(269)	Job order contract for asphalt pavement repair	I-70	MONTGOMERY	from Callaway County line to St. Charles County line

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J013005J	Posted Item Pay	\$204,035.17	\$253,191.18	\$457,226.35
	Gross Item Adjustments	\$11,204.55	(\$1,380.21)	\$9,824.34
	Gross Item Pay	\$215,239.72	\$251,810.97	\$467,050.69
	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
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Exceptions**

Report Generated on June 4, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on June 4, 2021

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)
190621-B01	J0I3005J	0001	0010	6189916	MISC.Nighttime Work Adjustment Factor	225,000.00	-70,383.66	154,616.34	DLR	260,386.84	\$1.49	\$387,976.39
		0001	0020	6189916	MISC.Normal Work Adjustment Factor	12,500.00	-12,500.00	0.00	DLR	40,380.10	\$1.15	\$46,437.12
		0001	0030	6189916	MISC.Weekend Work Adjustment Factor	12,500.00	-12,500.00	0.00	DLR	0.00	\$1.15	\$0.00
		0001	0070	6189916	MISC.Liquidated Damages	0.00	0.00	0.00	DLR	0.00	(\$1.00)	\$0.00
		0001	0100	6189916	MISC.Additional Items	0.00	0.00	0.00	DLR	0.00	\$1.00	\$0.00
		0001	0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	0.00	\$2,400.00	\$0.00
		0001	5001	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	0.00	71.11	71.11	STA	71.11	\$52.50	\$3,733.28
		0001	5002	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	10,671.00	10,671.00	LF	10,671.00	\$1.05	\$11,204.55
		0001	5003	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$7,875.00	\$7,875.00
Project J0I3005J - Total Value Posted to Date as of Report Generated Date											\$457,226.33	
190621-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$457,226.33	



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

Report Generated on June 4, 2021

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

Project: J0I3005J

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
0010	6189916	MISC.	5/26/21	6/3/21	105,770.50	DLR	St Charles County Line to Callaway County Line	170		191		Job Order 12 - 105,770.50
0020	6189916	MISC.	5/20/21	6/3/21	40,380.10	DLR	WB and EB Truck Parking	170.2		166.8		JO 8 is \$14704.90 JO 9 is \$25675.20

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J013005J	0010	MISC.	Other Item Adjustment	ACAD	2	Dec 3, 2019	owent1	(\$106.37)	Asphalt for 11/5		
					2	Dec 3, 2019	owent1	(\$1,273.84)			
	ACAD - Total								(\$1,380.21)		
	Other Item Adjustment - Total								(\$1,380.21)		
	0010 - Total								(\$1,380.21)		
	5002	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			3	Dec 16, 2019	SYSTEM	(\$11,204.55)		
						- Total					
			Material - Total								(\$11,204.55)
			MaterialCredit			4	Jun 3, 2021	SYSTEM	\$11,204.55		
						- Total					
			MaterialCredit - Total								\$11,204.55
			Other Item Adjustment	MDPA			3	Dec 16, 2019	owent1	\$11,204.55	This item was added as a contingent item to a job order contract. Testing is not required.
							MDPA - Total				
	Other Item Adjustment - Total								\$11,204.55		
5002 - Total								\$11,204.55			
J013005J - Total								\$9,824.34			
Overall - Total								\$9,824.34			