



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 16, 2021

Progress Estimate Number 6	Contract ID	190621-B01	Pay Period Start	June 16, 2021	Original Contract Amount	\$364,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	July 15, 2021	Net Change Order Amount	(\$110,808.83)
					Current Contract Amount	\$253,191.17

Approval Date		By User
July 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	smithjl
July 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
July 19, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 31, 2020	July 31, 2021		190.22%

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. 6

190621-B01		This Estimate	Previous	To Date
	Total Posted Items Pay	\$7,450.00	\$474,174.62	\$481,624.62
	Gross Item Adjustments	\$0.00	(\$3,340.59)	(\$3,340.59)
	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
			\$470,834.03	\$478,284.03
	Contract Total Payable This Estimate:	\$7,450.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J0I3005J	0010	6189916	MISC.Nighttime Work Adjustment Factor	DLR	\$1.490	5,000	\$7,450.00
Project J0I3005J - Total							\$7,450.00
Overall - Total							\$7,450.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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	\$7,450.00	\$474,174.62	\$481,624.62
	Gross Item Adjustments	\$0.00	(\$3,340.59)	(\$3,340.59)
	Gross Item Pay	\$7,450.00	\$470,834.03	\$478,284.03
	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**

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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 July 19, 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	277,201.45	\$1.49	\$413,030.16
		0001	0020	6189916	MISC.Normal Work Adjustment Factor	12,500.00	-12,500.00	0.00	DLR	39,810.10	\$1.15	\$45,781.62
		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											\$481,624.60	
190621-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$481,624.60	



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

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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.	7/14/21	7/16/21	5,000.00	DLR		186		190		Mobilization payment.

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jul 19, 2021

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)			
					5	Jun 17, 2021	smithjl	(\$1,376.20)	Est 0004 - JO 12 - 676.3 tons so \$(1711.04) Est 0005 - JO 10 and 11 - 43.9 tons so \$(77.26) Correct JO 2 thru 6 AC Adj - \$412.10		
									ACAD - Total	(\$2,756.41)	
									Other Item Adjustment - Total	(\$2,756.41)	
									0010 - Total	(\$2,756.41)	
	0020	MISC.	Other Item Adjustment	ACAD	5	Jun 17, 2021	smithjl	(\$584.18)	Est 0004 - JO 8 and 9 - 230.9 tons so \$(584.18)		
									ACAD - Total	(\$584.18)	
									Other Item Adjustment - Total	(\$584.18)	
									0020 - Total	(\$584.18)	
	5002	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		3	Dec 16, 2019	SYSTEM	(\$11,204.55)			
								- Total	(\$11,204.55)		
				Material - Total					(\$11,204.55)		
			MaterialCredit		4	Jun 3, 2021	SYSTEM	\$11,204.55			
									- Total	\$11,204.55	
			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.			
	5	Jun 17, 2021		smithjl	(\$11,204.55)	To reverse the Adj made on Est 0003, as the system released payment on Est 0004					
						MDPA - Total	\$0.00				
						Other Item Adjustment - Total	\$0.00				
								5002 - Total	\$0.00		
								J013005J - Total	(\$3,340.59)		
								Overall - Total	(\$3,340.59)		