



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 2, 2020

Pay Estimate Created Date: September 11, 2020

Final Estimate Number 6	Contract ID 190920-F01 Prime Contractor Pace Construction Company, LLC	Pay Period Start September 2, 2020 Pay Period End September 10, 2020	Original Contract Amount \$354,777.00 Net Change Order Amount (\$8,405.57) Current Contract Amount \$346,371.43
Approval Date			By User
September 30, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		BAUERD1
September 30, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		holdtc
October 2, 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
November 1, 2020	November 1, 2020	June 1, 2020	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
190920-F01			
Total Posted Items Pay	\$0.00	\$346,371.43	\$346,371.43
Gross Item Adjustments	\$0.00	(\$3,160.25)	(\$3,160.25)
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
		\$343,211.18	\$343,211.18
Contract Total Payable This Estimate:	\$0.00		
Items Paid This Estimate Period			
No Data Available			
Contract Adjustments This Estimate			
No Contract Adjustments Exist on Contract			
Line Item Adjustments This Estimate			
No Data Available			



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

Report Generated on October 2, 2020

Contract Project 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																																
Totals by Job Numbers																																					
J6M0277	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$346,371.43</td><td>\$346,371.43</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$3,160.25)</td><td>(\$3,160.25)</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$343,211.18</td><td>\$343,211.18</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	\$0.00	\$346,371.43	\$346,371.43	Gross Item Adjustments	\$0.00	(\$3,160.25)	(\$3,160.25)	Gross Item Pay	\$0.00	\$343,211.18	\$343,211.18	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	\$0.00	\$346,371.43	\$346,371.43																																		
Gross Item Adjustments	\$0.00	(\$3,160.25)	(\$3,160.25)																																		
Gross Item Pay	\$0.00	\$343,211.18	\$343,211.18																																		
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 October 2, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on October 2, 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)		
190920-F01	J6M0277	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,103.71	\$9,103.71		
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES - CLASS III	500.00	-100.00	400.00	LF	400.00	\$12.00	\$4,800.00		
		0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,431.00	191.00	1,622.00	TONS	1,622.00	\$79.50	\$128,949.00		
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	531.00	2.70	533.70	TONS	533.70	\$75.50	\$40,294.35		
		0001	0050	4071005	TACK COAT	2,472.00	-1,149.00	1,323.00	GAL	1,323.00	\$2.80	\$3,704.40		
		0001	0060	6071012A	CHAIN-LINK FENCE (60 IN.)	140.00	0.00	140.00	LF	140.00	\$24.00	\$3,360.00		
		0001	0070	6071030	WALK GATE (CHAIN-LINK)	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00		
		0001	0080	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	74.00	-74.00	0.00	SQYD	0.00	\$20.00	\$0.00		
		0001	0090	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	74.00	-74.00	0.00	SQYD	0.00	\$3.00	\$0.00		
		0001	0100	6139905	MISC.REMOVE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR	73.30	-73.30	0.00	SQYD	0.00	\$200.00	\$0.00		
		0001	0110	6139910	MISC.FURNISH AND PLACE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR	21.40	-21.40	0.00	TONS	0.00	\$70.00	\$0.00		
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00		
		0001	0130	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00		
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$39,000.00	\$39,000.00		
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,064.00	547.00	11,611.00	LF	11,611.00	\$0.19	\$2,206.09		
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,067.00	865.00	11,932.00	LF	11,932.00	\$0.19	\$2,267.08		
		0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	14,958.00	-850.00	14,108.00	SQYD	14,108.00	\$2.10	\$29,626.80		
		0010	0180	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,163.00	0.00	1,163.00	LF	1,163.00	\$29.00	\$33,727.00		
		0010	0190	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00		
		0010	0200	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	EA	1.00	\$3,375.00	\$3,375.00		
		0010	0210	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	\$1,200.00	\$3,600.00		
		0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$2,950.00	\$14,750.00		
		0040	0230	9031270A	2 IN. PSST POST - 12 GA.	114.00	0.00	114.00	LF	114.00	\$16.00	\$1,824.00		
		0040	0240	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	36.00	\$40.00	\$1,440.00		
		0040	0250	9031280	2.5 IN. PSST POST - 12 GA.	38.00	0.00	38.00	LF	38.00	\$18.00	\$684.00		
		0040	0260	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9.00	0.00	9.00	LF	9.00	\$60.00	\$540.00		
		0040	0270	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	36.00	\$30.00	\$1,080.00		
		0040	0280	9035069A	SHF-FLAT SHEET FLUORESCENT	40.00	0.00	40.00	SQFT	40.00	\$36.00	\$1,440.00		
		Project J6M0277 - Total Value Posted to Date as of Report Generated Date												\$346,371.43
		190920-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$346,371.43



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

Report Generated on October 2, 2020

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

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 October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	MISC. MODIFIED SHAPING SLOPES - CLASS III	Material		3	May 4, 2020	SYSTEM	(\$4,800.00)	
				3	May 4, 2020	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bedarl1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
	0020 - Total				\$0.00			
0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	2	Apr 16, 2020	BAUERD1	(\$2,529.98)	AC Price Adjustment saved on E-Projects
			ACAD - Total				(\$2,529.98)	
		Other Item Adjustment - Total				(\$2,529.98)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	2	Apr 15, 2020	SYSTEM	(\$15,167.01)	
				5	Sep 2, 2020	SYSTEM	\$15,167.01	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '79.50000 - 79.50000, 'is applied (if non-zero).
		Overrun - Total				\$0.00		
	Overrun - Total				\$0.00			
0030 - Total				(\$2,529.98)				
0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		2	Apr 15, 2020	SYSTEM	(\$40,090.50)	
				2	Apr 15, 2020	SYSTEM	\$40,090.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bedarl1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$40,090.50)	
				3	May 4, 2020	SYSTEM	\$40,090.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bedarl1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				4	Jun 2, 2020	SYSTEM	(\$40,090.50)	
				4	Jun 2, 2020	SYSTEM	\$40,090.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bedarl1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	2	Apr 16, 2020	BAUERD1	(\$849.60)	
				5	Sep 2, 2020	bedarl1	(\$4.32)	Asphalt laid on 4/6/2020 Mix ID: MODOT SL HMA (PG64-22) Virgin Asphalt 4.0% Total Tons = 2.70 Adjustment = (\$-4.32)
			ACAD - Total				(\$853.92)	
Other Item Adjustment - Total				(\$853.92)				
0040 - Total				(\$853.92)				
0050	TACK COAT	Material		2	Apr 15, 2020	SYSTEM	(\$3,704.40)	
				2	Apr 15, 2020	SYSTEM	\$3,704.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bedarl1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$3,704.40)	
				3	May 4, 2020	SYSTEM	\$3,704.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bedarl1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
0050 - Total				\$0.00				
0130	MISC. TEMPORARY TRAFFIC CONTROL	Material		3	May 4, 2020	SYSTEM	(\$5,000.00)	



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0130	MISC. TEMPORARY TRAFFIC CONTROL	Material		3	May 4, 2020	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bedarl1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
			- Total				\$0.00		
	Material - Total				\$0.00				
	0130 - Total				\$0.00				
0150	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	May 4, 2020	SYSTEM	(\$2,102.16)		
			- Total				(\$2,102.16)		
	Material - Total				(\$2,102.16)				
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$2,102.16		
			- Total				\$2,102.16		
	MaterialCredit - Total				\$2,102.16				
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	5	Sep 2, 2020	bedarl1	\$110.30	Line # 0150 Total Linear Feet = 11,611 See e Projects for adjustment summary.	
				REFL - Total				\$110.30	
	Other Item Adjustment - Total				\$110.30				
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	4	Jun 2, 2020	SYSTEM	(\$103.93)		
				5	Sep 2, 2020	SYSTEM	\$103.93	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.19000 - 0.19000, 'is applied (if non-zero).	
	Overrun - Total				\$0.00				
	Overrun - Total				\$0.00				
	0150 - Total				\$110.30				
	0160	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	May 4, 2020	SYSTEM	(\$2,102.73)	
				- Total				(\$2,102.73)	
		Material - Total				(\$2,102.73)			
4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		MaterialCredit		4	Jun 2, 2020	SYSTEM	\$2,102.73		
			- Total				\$2,102.73		
MaterialCredit - Total				\$2,102.73					
4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		Other Item Adjustment	REFL	5	Sep 2, 2020	bedarl1	\$113.35	Line # 0160 Total Linear Feet = 11,932 See e Projects for adjustment summary.	
				REFL - Total				\$113.35	
Other Item Adjustment - Total				\$113.35					
4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		Overrun	Overrun	4	Jun 2, 2020	SYSTEM	(\$164.35)		
				5	Sep 2, 2020	SYSTEM	\$164.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.19000 - 0.19000, 'is applied (if non-zero).	
Overrun - Total				\$0.00					
Overrun - Total				\$0.00					
0160 - Total				\$113.35					
0180		MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		1	Apr 1, 2020	SYSTEM	\$14,572.39	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	May 4, 2020	SYSTEM	(\$14,572.39)	Payment Estimate Item Adjustment generated Stockpile Transaction



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0180		Construction Stockpile	- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	0180 - Total						\$0.00	
0190	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Apr 1, 2020	SYSTEM	\$2,998.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	May 4, 2020	SYSTEM	(\$2,998.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total						\$0.00	
	0190 - Total						\$0.00	
0200	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		1	Apr 1, 2020	SYSTEM	\$1,183.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	May 4, 2020	SYSTEM	(\$1,183.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total						\$0.00	
	0200 - Total						\$0.00	
0210	MGS END ANCHOR	Construction Stockpile		1	Apr 1, 2020	SYSTEM	\$1,605.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	May 4, 2020	SYSTEM	(\$1,605.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total						\$0.00	
	0210 - Total						\$0.00	
0220	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 1, 2020	SYSTEM	\$7,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	May 4, 2020	SYSTEM	(\$7,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total						\$0.00	
	0220 - Total						\$0.00	
0270	SH-FLAT SHEET	Material		3	May 4, 2020	SYSTEM	(\$1,080.00)	
				3	May 4, 2020	SYSTEM	\$1,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bedarl1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				4	Jun 2, 2020	SYSTEM	(\$1,080.00)	
				4	Jun 2, 2020	SYSTEM	\$1,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bedarl1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total						\$0.00	
	0270 - Total						\$0.00	
0280	SHF-FLAT SHEET FLUORESCENT	Material		3	May 4, 2020	SYSTEM	(\$1,440.00)	
				3	May 4, 2020	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bedarl1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				4	Jun 2, 2020	SYSTEM	(\$1,440.00)	
				4	Jun 2, 2020	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bedarl1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total						\$0.00	
	0280 - Total						\$0.00	
Overall - Total						(\$3,160.25)		