



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: October 2, 2020

Progress Estimate Number 1	Contract ID 191018-B04	Pay Period Start See NTP Date	Original Contract Amount \$1,742,000.00
	Prime Contractor Pace Construction Company, LLC	Pay Period End September 30, 2020	Net Change Order Amount \$0.00
			Current Contract Amount \$1,742,000.00

Approval Date		By User
October 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	foxd
October 5, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
October 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date November 1, 2020	Current Completion Date November 1, 2020	Actual Completion Date	% of Current Contract Amount Complete 36.61%
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No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
191018-B04			
Total Posted Items Pay	\$637,813.27	\$0.00	\$637,813.27
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$0.00	\$637,813.27
Contract Total Payable This Estimate:	\$637,813.27		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3178	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$17,427.820	1	\$17,427.82
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,600.000	1	\$1,600.00
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$57.750	7,863.4	\$454,111.35
	0050	4071005	TACK COAT	GAL	\$2.450	6,012	\$14,729.40
	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$7.500	1,356	\$10,170.00
	0100	6181000	MOBILIZATION	LS	\$120,000.000	1	\$120,000.00
	0150	6224010	MODIFIED COLD MILLING (DEPTH TRANSITIONS)	SQYD	\$2.100	5,607	\$11,774.70
	0160	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	EA	\$800.000	2	\$1,600.00
	0170	6063015	TYPE A CRASHWORTHY END TERMINAL	EA	\$3,200.000	2	\$6,400.00
Project J2S3178 - Total							\$637,813.27
Overall - Total							\$637,813.27

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
J2S3178	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-7,863.4	\$57.75	(\$454,111.35)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$454,111.35
	0050	TACK COAT	Material			-6,012	\$2.45	(\$14,729.40)
	0050	TACK COAT	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$14,729.40
	0070	CONSTRUCTION SIGNS	Material			-1,356	\$7.50	(\$10,170.00)



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		Prime Contractor Pace Construction Company, LLC	Pay Period End September 30, 2020		Net Change Order Amount \$0.00			
					Current Contract Amount \$1,742,000.00			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3178	0070	CONSTRUCTION SIGNS	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$10,170.00
Total								\$0.00



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3178	FAF 94-1(28)	Resurface	94	WARREN	from Route 19 to Route 47 north junction in Warren County near Marthasville
Totals by Job Numbers					
J2S3178			This Estimate	Previous	To Date
	Posted Item Pay		\$637,813.27	\$0.00	\$637,813.27
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$637,813.27	\$0.00	\$637,813.27
	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 5, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3178, Item 4020520, Project Item Line Number 0040, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3178, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3178, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3178, Item 6161005, Project Item Line Number 0070, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 191018-B04, Inspector foxd, DWR Date 9/25/2020, DWR Status Draft.	No Remark was entered by Engineer	foxd	Acknowledged



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

Report Generated on October 5, 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)
191018-B04	J2S3178	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$17,427.82	\$17,427.82
		0001	0020	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	1.00	\$1,600.00	\$1,600.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,697.00	0.00	4,697.00	TONS	0.00	\$11.25	\$0.00
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	23,932.00	0.00	23,932.00	TONS	7,863.40	\$57.75	\$454,111.35
		0001	0050	4071005	TACK COAT	26,989.00	0.00	26,989.00	GAL	6,012.00	\$2.45	\$14,729.40
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	2,427.00	0.00	2,427.00	SQFT	1,356.00	\$7.50	\$10,170.00
		0001	0080	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	375.00	0.00	375.00	EA	0.00	\$15.00	\$0.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$120,000.00	\$120,000.00
		0001	0110	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	16.00	0.00	16.00	EA	0.00	\$280.00	\$0.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	276,618.00	0.00	276,618.00	LF	0.00	\$0.11	\$0.00
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	212,987.00	0.00	212,987.00	LF	0.00	\$0.10	\$0.00
		0001	0140	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,046.00	0.00	1,046.00	LF	0.00	\$1.00	\$0.00
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,607.00	0.00	5,607.00	SQYD	5,607.00	\$2.10	\$11,774.70
		0010	0160	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0010	0170	6063015	TYPE A CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
Project J2S3178 - Total Value Posted to Date as of Report Generated Date												\$637,813.27
191018-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$637,813.27



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

Report Generated on October 5, 2020

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

Project: J2S3178

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	2022010	REMOVAL OF IMPROVEMENTS	9/29/20	10/2/20	1.00	LS	BRIDGE P0335	49.247				
0020	2153000	SHAPING SLOPES, CLASS III	9/29/20	10/2/20	1.00	100F	BRIDGE P0335	49.247				
0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/23/20	10/2/20	2,010.30	TONS	EB LANE	48.623		44.475		
			9/24/20	10/2/20	2,043.60	TONS	WB LANE	44.454		48.700		
			9/28/20	10/2/20	1,838.50	TONS	WB LANE	48.700		52.930		
			9/29/20	10/2/20		TONS	WB LANE	48.700		52.930		
			9/30/20	10/2/20	1,971.00	TONS	WB LANE	50.390		54.295		
			9/23/20	10/2/20	1,324.00	GAL	EB LANE	48.623		44.475		
0050	4071005	TACK COAT	9/24/20	10/2/20	1,667.00	GAL	WB LANE	44.454		48.700		
			9/28/20	10/2/20	1,569.00	GAL	WB LANE	48.700		52.930		
			9/29/20	10/2/20		GAL	WB LANE	48.700		52.930		
			9/30/20	10/2/20	1,452.00	GAL	WB LANE	48.700		52.930		
			9/23/20	10/2/20	1,356.00	SQFT	various location verified by me.	.1				sign sheet on file in share point
0070	6161005	CONSTRUCTION SIGNS	9/23/20	10/2/20	1.00	LS		.1				
0100	6181000	MOBILIZATION	9/30/20	10/2/20	1.00	LS		.1				
0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/23/20	10/2/20	5,607.00	SQYD	Various locations through out the job					
0160	6062303	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	9/29/20	10/2/20	2.00	EA	BRIDGE P0335	49.247				
0170	6063015	TYPE A CRASHWORTHY END TERMINAL	9/29/20	10/2/20	2.00	EA	BRIDGE P0335	49.237				

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 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		1	Oct 2, 2020	SYSTEM	(\$454,111.35)	
			- Total				(\$454,111.35)	
	Material - Total						(\$454,111.35)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	MDPA	1	Oct 2, 2020	foxd	\$454,111.35	
			MDPA - Total				\$454,111.35	
	Other Item Adjustment - Total						\$454,111.35	
	0040 - Total						\$0.00	
0050	TACK COAT	Material		1	Oct 2, 2020	SYSTEM	(\$14,729.40)	
			- Total				(\$14,729.40)	
	Material - Total						(\$14,729.40)	
	TACK COAT	Other Item Adjustment	MDPA	1	Oct 2, 2020	foxd	\$14,729.40	
			MDPA - Total				\$14,729.40	
	Other Item Adjustment - Total						\$14,729.40	
	0050 - Total						\$0.00	
0070	CONSTRUCTION SIGNS	Material		1	Oct 2, 2020	SYSTEM	(\$10,170.00)	
			- Total				(\$10,170.00)	
	Material - Total						(\$10,170.00)	
	CONSTRUCTION SIGNS	Other Item Adjustment	MDPA	1	Oct 2, 2020	foxd	\$10,170.00	
			MDPA - Total				\$10,170.00	
	Other Item Adjustment - Total						\$10,170.00	
	0070 - Total						\$0.00	
Overall - Total							\$0.00	