



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 19, 2020

Pay Estimate Created Date: October 15, 2020

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 191018-B04 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> October 1, 2020 <b>Pay Period End</b> October 15, 2020	<b>Original Contract Amount</b> \$1,742,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,742,000.00
--------------------------------------	---	---	--

Approval Date				By User
October 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			foxd
October 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			domzar
October 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	
November 1, 2020	November 1, 2020		88.33%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
191018-B04			
Total Posted Items Pay	\$900,932.20	\$637,813.27	\$1,538,745.47
Gross Item Adjustments	(\$70,208.83)	\$0.00	(\$70,208.83)
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
		\$637,813.27	\$1,468,536.64
<b>Contract Total Payable This Estimate:</b>	<b>\$830,723.37</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3178	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$11.250	121.8	\$1,370.25
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$57.750	15,029.6	\$867,959.40
	0050	4071005	TACK COAT	GAL	\$2.450	12,899	\$31,602.55
<b>Project J2S3178 - Total</b>							<b>\$900,932.20</b>
<b>Overall - Total</b>							<b>\$900,932.20</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
J2S3178	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit			7,863.4	\$57.75	\$454,111.35
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-22,893	\$57.75	(\$1,322,070.75)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment					(\$70,208.83)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Material Discrepancy Payment Adjustment				(\$454,111.35)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$1,322,070.75
	0050	TACK COAT	MaterialCredit			6,012	\$2.45	\$14,729.40
	0050	TACK COAT	Material			-18,911	\$2.45	(\$46,331.95)
	0050	TACK COAT	Other Item Adjustment	Material Discrepancy Payment Adjustment				(\$14,729.40)
	0050	TACK COAT	Other Item	Material				\$46,331.95



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on October 19, 2020

Pay Estimate Created Date: October 15, 2020

Progress Estimate Number 2		Contract ID 191018-B04 Prime Contractor Pace Construction Company, LLC		Pay Period Start October 1, 2020 Pay Period End October 15, 2020		Original Contract Amount \$1,742,000.00 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			Adjustment	Discrepancy Payment Adjustment				
	0070	CONSTRUCTION SIGNS	MaterialCredit			1,356	\$7.50	\$10,170.00
	0070	CONSTRUCTION SIGNS	Material			-1,356	\$7.50	(\$10,170.00)
Total								(\$70,208.83)



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

Report Generated on October 19, 2020

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	\$900,932.20	\$637,813.27	\$1,538,745.47
	Gross Item Adjustments	(\$70,208.83)	\$0.00	(\$70,208.83)
	Gross Item Pay	\$830,723.37	\$637,813.27	\$1,468,536.64
	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 19, 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
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 191018-B04, Inspector foxd, DWR Date 10/13/2020, 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 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)
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	121.80	\$11.25	\$1,370.25
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	23,932.00	0.00	23,932.00	TONS	22,893.00	\$57.75	\$1,322,070.75
		0001	0050	4071005	TACK COAT	26,989.00	0.00	26,989.00	GAL	18,911.00	\$2.45	\$46,331.95
		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												\$1,538,745.47
191018-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,538,745.47



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

Report Generated on October 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: 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
0030	3049910	MISC. AGGREGATE FOR BASE	10/12/20	10/15/20	105.20	TONS	Eb edge	59.995		60.995		
			10/14/20	10/15/20	16.60	TONS	driveways and entrances	70.782		44.454		
0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	10/1/20	10/15/20	1,885.90	TONS	WB LANE	54.295		57.863		
			10/6/20	10/15/20	2,055.00	TONS	EB LANE	57.6		62.3		
			10/7/20	10/15/20	2,406.70	TONS	WB LANE	57.863		63.0		
			10/8/20	10/15/20	2,103.40	TONS	EB LANE	62.752		68.1		
			10/9/20	10/15/20	2,208.40	TONS	WB LANE	63.142		68.726		
			10/10/20	10/15/20	1,908.30	TONS	EB LANE	68.1		70.626		
			10/12/20	10/15/20	353.90	TONS	Both Lanes, Junction, and Rte. B and U	70.682		70.782		
			10/15/20	10/15/20	2,108.00	TONS	WB LANE	52.930		57.6		
0050	4071005	TACK COAT	10/1/20	10/15/20	1,373.00	GAL	WB LANE	54.295		57.863		
			10/6/20	10/15/20	1,962.00	GAL	EB LANE	57.6		62.3		
			10/7/20	10/15/20	1,864.00	GAL	WB LANE	57.863		63.0		
			10/8/20	10/15/20	2,060.00	GAL	EB LANE	62.752		68.1		
			10/9/20	10/15/20	1,962.00	GAL	WB LANE	63.142		68.726		
			10/10/20	10/15/20	1,864.00	GAL	EB LANE	68.1		70.626		
			10/12/20	10/15/20	245.00	GAL	Both lanes, Junction and Rte. B and U	70.626		70.782		
			10/15/20	10/15/20	1,569.00	GAL	WB LANE	52.930		57.6		

**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 19, 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)		
				2	Oct 15, 2020	SYSTEM	(\$1,322,070.75)		
			- Total					(\$1,776,182.10)	
	Material - Total						(\$1,776,182.10)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit		2	Oct 15, 2020	SYSTEM	\$454,111.35		
				- Total					\$454,111.35
	MaterialCredit - Total						\$454,111.35		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		Other Item Adjustment	BITM	2	Oct 15, 2020	foxd	(\$70,208.83)	
		BITM - Total					(\$70,208.83)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MDPA		1	Oct 2, 2020	foxd	\$454,111.35		
				2	Oct 15, 2020	foxd	\$867,959.40		
	MDPA - Total					\$1,322,070.75			
	Other Item Adjustment - Total						\$1,251,861.92		
	0040 - Total							(\$70,208.83)	
	0050	TACK COAT	Material		1	Oct 2, 2020	SYSTEM	(\$14,729.40)	
				2	Oct 15, 2020	SYSTEM	(\$46,331.95)		
		- Total					(\$61,061.35)		
Material - Total						(\$61,061.35)			
TACK COAT		MaterialCredit		2	Oct 15, 2020	SYSTEM	\$14,729.40		
				- Total					\$14,729.40
MaterialCredit - Total						\$14,729.40			
TACK COAT			Other Item Adjustment	MDPA	1	Oct 2, 2020	foxd	\$14,729.40	
		2		Oct 15, 2020	foxd	\$31,602.55			
MDPA - Total					\$46,331.95				
Other Item Adjustment - Total						\$46,331.95			
0050 - Total							\$0.00		
0070	CONSTRUCTION SIGNS	Material		1	Oct 2, 2020	SYSTEM	(\$10,170.00)		
				2	Oct 15, 2020	SYSTEM	(\$10,170.00)		
			- Total					(\$20,340.00)	
	Material - Total						(\$20,340.00)		
	CONSTRUCTION SIGNS	MaterialCredit		2	Oct 15, 2020	SYSTEM	\$10,170.00		
				- Total					\$10,170.00
	MaterialCredit - 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							(\$70,208.83)		