



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 17, 2020

Pay Estimate Created Date: November 16, 2020

Progress Estimate Number 4	Contract ID 191018-B04 Prime Contractor Pace Construction Company, LLC	Pay Period Start November 2, 2020 Pay Period End November 15, 2020	Original Contract Amount \$1,742,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,742,000.00
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Approval Date		By User
November 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	foxd
November 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
November 17, 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	October 23, 2020	94.92%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
191018-B04			
Total Posted Items Pay	\$1,916.80	\$1,651,521.27	\$1,653,438.07
Gross Item Adjustments	\$0.00	(\$70,228.96)	(\$70,228.96)
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
		\$1,581,292.31	\$1,583,209.11
Contract Total Payable This Estimate:	\$1,916.80		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3178	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0080	6161009	FLAG ASSEMBLY	EA	\$20.000	4	\$80.00
	0140	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.000	836.8	\$836.80
Project J2S3178 - Total							\$1,916.80
Overall - Total							\$1,916.80

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			23,726.7	\$57.75	\$1,370,216.92
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-23,726.7	\$57.75	(\$1,370,216.92)
	0050	TACK COAT	MaterialCredit			19,500	\$2.45	\$47,775.00
	0050	TACK COAT	Other Item Adjustment	Material Discrepancy Payment Adjustment				(\$47,775.00)
	0070	CONSTRUCTION SIGNS	MaterialCredit			1,356	\$7.50	\$10,170.00
	0070	CONSTRUCTION SIGNS	Other Item Adjustment	Material Discrepancy Payment Adjustment				(\$10,170.00)
	0110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	MaterialCredit			16	\$280.00	\$4,480.00
	0110	PREFORMED THERMOPLASTIC	Material			-16	\$280.00	(\$4,480.00)



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Progress Estimate Number 4		Contract ID 191018-B04		Pay Period Start November 2, 2020		Original Contract Amount \$1,742,000.00		
		Prime Contractor Pace Construction Company, LLC		Pay Period End November 15, 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		PAVEMENT MARKING, 30 IN WHITE MIDBLOCK						
	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			221,294	\$0.11	\$24,342.34
	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-221,294	\$0.11	(\$24,342.34)
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			170,390	\$0.10	\$17,039.00
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-170,390	\$0.10	(\$17,039.00)
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	\$1,916.80	\$1,651,521.27	\$1,653,438.07
	Gross Item Adjustments	\$0.00	(\$70,228.96)	(\$70,228.96)
	Gross Item Pay	\$1,916.80	\$1,581,292.31	\$1,583,209.11
	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 November 17, 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.	waiting on materials report from asphalt plant inspector to be intered	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3178, Item 6200036, Project Item Line Number 0110, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	waiting on retro reflectivity report from Jeff City	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3178, Item 6206000C, Project Item Line Number 0120, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	waiting on retro reflectivity report from Jeff City	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3178, Item 6206001C, Project Item Line Number 0130, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	waiting on retro reflectivity report from Jeff City	foxd	Acknowledged



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

Report Generated on November 17, 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	1,661.82	\$11.25	\$18,695.48
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	23,932.00	0.00	23,932.00	TONS	23,726.70	\$57.75	\$1,370,216.92
		0001	0050	4071005	TACK COAT	26,989.00	0.00	26,989.00	GAL	19,500.00	\$2.45	\$47,775.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		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	4.00	\$20.00	\$80.00
		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	16.00	\$280.00	\$4,480.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	276,618.00	0.00	276,618.00	LF	221,294.00	\$0.11	\$24,342.34
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	212,987.00	0.00	212,987.00	LF	170,390.00	\$0.10	\$17,039.00
		0001	0140	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,046.00	0.00	1,046.00	LF	836.80	\$1.00	\$836.80
		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												\$1,653,438.06
191018-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,653,438.06



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

Report Generated on November 17, 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
0060	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	11/14/20	11/16/20	2.00	EA	Rte. 94	.1				following stripers
0080	6161009	FLAG ASSEMBLY	11/14/20	11/16/20	4.00	EA		.1				
0140	6206108A	8 IN. WHITE WATERBORNE PAVEMENT MARKING	11/14/20	11/16/20	836.80	LF	edge lines both ways at one lane bridge X0202.	66.304		66.403		

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 November 17, 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)	
				3	Nov 2, 2020	SYSTEM	(\$1,370,216.92)	
				4	Nov 16, 2020	SYSTEM	(\$1,370,216.92)	
				- Total			(\$4,516,615.94)	
	Material - Total						(\$4,516,615.94)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit		2	Oct 15, 2020	SYSTEM	\$454,111.35	
				3	Nov 2, 2020	SYSTEM	\$1,322,070.75	
				4	Nov 16, 2020	SYSTEM	\$1,370,216.92	
				- Total			\$3,146,399.02	
	MaterialCredit - Total						\$3,146,399.02	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	3	Nov 3, 2020	foxd	(\$20.13)	
	ACAD - Total			(\$20.13)				
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		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	
				3	Nov 3, 2020	foxd	\$48,146.17	
	MDPA - Total			\$1,370,216.92				
	Other Item Adjustment - Total						\$1,299,987.96	
0040 - Total						(\$70,228.96)		
0050	TACK COAT	Material		1	Oct 2, 2020	SYSTEM	(\$14,729.40)	
				2	Oct 15, 2020	SYSTEM	(\$46,331.95)	
				3	Nov 2, 2020	SYSTEM	(\$47,775.00)	
				- Total			(\$108,836.35)	
	Material - Total						(\$108,836.35)	
	TACK COAT	MaterialCredit		2	Oct 15, 2020	SYSTEM	\$14,729.40	
				3	Nov 2, 2020	SYSTEM	\$46,331.95	
				4	Nov 16, 2020	SYSTEM	\$47,775.00	
				- Total			\$108,836.35	
	MaterialCredit - Total						\$108,836.35	
	TACK COAT	Other Item Adjustment	MDPA	1	Oct 2, 2020	foxd	\$14,729.40	
				2	Oct 15, 2020	foxd	\$31,602.55	
				3	Nov 3, 2020	foxd	\$1,443.05	
				4	Nov 16, 2020	foxd	(\$47,775.00)	
	MDPA - Total			\$0.00				
	Other Item Adjustment - Total						\$0.00	
0050 - Total						\$0.00		
0070	CONSTRUCTION SIGNS	Material		1	Oct 2,	SYSTEM	(\$10,170.00)	



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0070	CONSTRUCTION SIGNS	Material			2020				
				2	Oct 15, 2020	SYSTEM	(\$10,170.00)		
				3	Nov 2, 2020	SYSTEM	(\$10,170.00)		
				- Total				(\$30,510.00)	
	Material - Total							(\$30,510.00)	
	CONSTRUCTION SIGNS	MaterialCredit		2	Oct 15, 2020	SYSTEM	\$10,170.00		
				3	Nov 2, 2020	SYSTEM	\$10,170.00		
				4	Nov 16, 2020	SYSTEM	\$10,170.00		
				- Total				\$30,510.00	
	MaterialCredit - Total							\$30,510.00	
	CONSTRUCTION SIGNS	Other Item Adjustment	MDPA	1	Oct 2, 2020	foxd	\$10,170.00		
				4	Nov 16, 2020	foxd	(\$10,170.00)		
						MDPA - Total			
	Other Item Adjustment - Total							\$0.00	
0070 - Total								\$0.00	
0110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		3	Nov 2, 2020	SYSTEM	(\$4,480.00)		
				4	Nov 16, 2020	SYSTEM	(\$4,480.00)		
				- Total				(\$8,960.00)	
	Material - Total							(\$8,960.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	MaterialCredit		4	Nov 16, 2020	SYSTEM	\$4,480.00		
				- Total				\$4,480.00	
	MaterialCredit - Total							\$4,480.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Other Item Adjustment	MDPA	3	Nov 3, 2020	foxd	\$4,480.00		
				MDPA - Total				\$4,480.00	
	Other Item Adjustment - Total							\$4,480.00	
0110 - Total								\$0.00	
0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	Nov 2, 2020	SYSTEM	(\$24,342.34)		
				4	Nov 16, 2020	SYSTEM	(\$24,342.34)		
				- Total				(\$48,684.68)	
	Material - Total							(\$48,684.68)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		4	Nov 16, 2020	SYSTEM	\$24,342.34		
				- Total				\$24,342.34	
	MaterialCredit - Total							\$24,342.34	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	3	Nov 3, 2020	foxd	\$24,342.34		
MDPA - Total					\$24,342.34				
Other Item Adjustment - Total							\$24,342.34		
0120 - Total								\$0.00	
0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	Nov 2, 2020	SYSTEM	(\$17,039.00)		
				4	Nov 16, 2020	SYSTEM	(\$17,039.00)		
				- Total				(\$34,078.00)	
	Material - Total							(\$34,078.00)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT,	MaterialCredit		4	Nov 16,	SYSTEM	\$17,039.00		



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	TYPE P BEADS	MaterialCredit			2020			
			- Total				\$17,039.00	
	MaterialCredit - Total						\$17,039.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	3	Nov 3, 2020	foxd	\$17,039.00	
			MDPA - Total				\$17,039.00	
	Other Item Adjustment - Total						\$17,039.00	
0130 - Total							\$0.00	
Overall - Total							(\$70,228.96)	