



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 15, 2020

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 191018-B04 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> November 16, 2020 <b>Pay Period End</b> December 15, 2020	<b>Original Contract Amount</b> \$1,742,000.00 <b>Net Change Order Amount</b> (\$78,007.40) <b>Current Contract Amount</b> \$1,663,992.60
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Approval Date		By User
December 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	foxd
December 15, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
December 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	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
191018-B04	This Estimate	Previous	To Date
Total Posted Items Pay	\$10,554.54	\$1,653,438.07	\$1,663,992.61
Gross Item Adjustments	\$1,663.32	(\$70,228.96)	(\$68,565.64)
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
		\$1,583,209.11	\$1,595,426.97
<b>Contract Total Payable This Estimate:</b>		<b>\$12,217.86</b>	

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3178	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	55,324	\$6,085.64
	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	42,597	\$4,259.70
	0140	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.000	209.2	\$209.20
<b>Project J2S3178 - Total</b>							<b>\$10,554.54</b>
<b>Overall - Total</b>							<b>\$10,554.54</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			23,726.7	\$57.75	\$1,370,216.92
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Material Discrepancy Payment Adjustment				(\$1,370,216.92)
	0110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	MaterialCredit			16	\$280.00	\$4,480.00
	0110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-16	\$280.00	(\$4,480.00)
	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			-276,618	\$0.11	(\$30,427.98)
	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT	Other Item Adjustment	Material Discrepancy				(\$24,342.34)



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

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Pay Estimate Created Date: December 15, 2020

Progress Estimate Number 5		Contract ID Prime Contractor		191018-B04 Pace Construction Company, LLC		Pay Period Start Pay Period End		November 16, 2020 December 15, 2020		Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,742,000.00 (\$78,007.40) \$1,663,992.60	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount			
J2S3178		MARKING PAINT, TYPE P BEADS		Payment Adjustment									
	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment						\$30,427.98			
	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	71.86% @ 05% bonus = \$1,093.28 7.03% @ 20% deduct = -\$427.82  TOTAL BONUS : \$665.46					\$665.46			
	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					-212,987	\$0.10	(\$21,298.70)			
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment						(\$17,039.00)			
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment						\$21,298.70			
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	91.83% @ 05% bonus = \$977.93 00.76% @ 20% deduct = -\$32.37  TOTAL BONUS : \$945.56					\$945.56			
	0140	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	100% @ 05% Bonus = \$52.30					\$52.30			
Total										\$1,663.32			



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

Report Generated on December 17, 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	\$10,554.54	\$1,653,438.07	\$1,663,992.61
	Gross Item Adjustments	\$1,663.32	(\$70,228.96)	(\$68,565.64)
	Gross Item Pay	\$12,217.86	\$1,583,209.11	\$1,595,426.97
	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 December 17, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	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 December 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	-3,035.18	1,661.82	TONS	1,661.82	\$11.25	\$18,695.48
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	23,932.00	-205.30	23,726.70	TONS	23,726.70	\$57.75	\$1,370,216.92
		0001	0050	4071005	TACK COAT	26,989.00	-7,489.00	19,500.00	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	-1,071.00	1,356.00	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	-375.00	0.00	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	276,618.00	\$0.11	\$30,427.98
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	212,987.00	0.00	212,987.00	LF	212,987.00	\$0.10	\$21,298.70
		0001	0140	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,046.00	0.00	1,046.00	LF	1,046.00	\$1.00	\$1,046.00
		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												\$1,663,992.60
191018-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,663,992.60



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

Report Generated on December 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
0120	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	12/14/20	12/15/20	55,324.00	LF	Edge lines, pay remaining 20%	.1				
0130	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	12/14/20	12/15/20	42,597.00	LF	Center lines, pay remaining 20%	.1				
0140	6206108A	8 IN. WHITE WATERBORNE PAVEMENT MARKING	12/14/20	12/15/20	209.20	LF	edge lines both ways at one lane bridge X0202. pay remaining 20%	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 December 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		
				5	Dec 15, 2020	SYSTEM	\$1,370,216.92		
				- Total			\$4,516,615.94		
	MaterialCredit - Total						\$4,516,615.94		
	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		
				5	Dec 15, 2020	foxd	(\$1,370,216.92)		
				MDPA - Total			\$0.00		
	Other Item Adjustment - Total						(\$70,228.96)		
	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		



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0050	Other Item Adjustment - Total						\$0.00		
0050 - Total							\$0.00		
0070	CONSTRUCTION SIGNS	Material		1	Oct 2, 2020	SYSTEM	(\$10,170.00)		
				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			\$0.00		
	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)		
				5	Dec 15, 2020	SYSTEM	(\$4,480.00)		
				- Total			(\$13,440.00)		
	Material - Total							(\$13,440.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	MaterialCredit		4	Nov 16, 2020	SYSTEM	\$4,480.00		
				5	Dec 15, 2020	SYSTEM	\$4,480.00		
				- Total			\$8,960.00		
	MaterialCredit - Total							\$8,960.00	
	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)		
				5	Dec 15, 2020	SYSTEM	(\$30,427.98)		
				- Total			(\$79,112.66)		
	Material - Total							(\$79,112.66)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		4	Nov 16, 2020	SYSTEM	\$24,342.34		
				5	Dec 15, 2020	SYSTEM	\$24,342.34		
				- Total			\$48,684.68		
MaterialCredit - Total							\$48,684.68		
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	3	Nov 3, 2020	foxd	\$24,342.34		





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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	5	Dec 15, 2020	foxd	\$6,085.64	
	MDPA - Total					\$30,427.98		
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	5	Dec 15, 2020	foxd	\$665.46	71.86% @ 05% bonus = \$1,093.28 7.03% @ 20% deduct = -\$427.82  TOTAL BONUS : \$665.46
	REFL - Total					\$665.46		
	Other Item Adjustment - Total					\$31,093.44		
	0120 - Total						\$665.46	
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)		
			5	Dec 15, 2020	SYSTEM	(\$21,298.70)		
	- Total					(\$55,376.70)		
	Material - Total						(\$55,376.70)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		4	Nov 16, 2020	SYSTEM	\$17,039.00	
			5	Dec 15, 2020	SYSTEM	\$17,039.00		
	- Total					\$34,078.00		
	MaterialCredit - Total						\$34,078.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	3	Nov 3, 2020	foxd	\$17,039.00	
			5	Dec 15, 2020	foxd	\$4,259.70		
	MDPA - Total					\$21,298.70		
4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	REFL		5	Dec 15, 2020	foxd	\$945.56	91.83% @ 05% bonus = \$977.93 00.76% @ 20% deduct = - \$32.37  TOTAL BONUS : \$945.56	
REFL - Total					\$945.56			
Other Item Adjustment - Total						\$22,244.26		
0130 - Total						\$945.56		
0140	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	5	Dec 15, 2020	foxd	\$52.30	100% @ 05% Bonus = \$52.30
	REFL - Total					\$52.30		
	Other Item Adjustment - Total						\$52.30	
0140 - Total						\$52.30		
Overall - Total							(\$68,565.64)	