



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

Report Generated on March 17, 2021

Pay Estimate Created Date: December 30, 2020

Final Estimate Number 6	Contract ID 191018-B04 Prime Contractor Pace Construction Company, LLC	Pay Period Start December 16, 2020 Pay Period End December 30, 2020	Original Contract Amount \$1,742,000.00 Net Change Order Amount (\$78,007.40) Current Contract Amount \$1,663,992.60
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Approval Date		By User
December 31, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	domzar
March 9, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
March 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

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%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
Acceptance Date		February 16, 2021	February 16, 2021
Awarded Date		November 6, 2019	November 6, 2019
Letting Date		October 18, 2019	October 18, 2019
Notice to Proceed Date		December 9, 2019	December 9, 2019
Open to Traffic Date			
Work Began Date		September 21, 2020	September 21, 2020

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
191018-B04			
Total Posted Items Pay	\$0.00	\$1,663,992.61	\$1,663,992.61
Gross Item Adjustments	(\$2.07)	(\$68,565.64)	(\$68,567.71)
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
Contract Total Payable This Estimate:	(\$2.07)	\$1,595,426.97	\$1,595,424.90

Items Paid This Estimate Period

No Data Available

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)	Other Item Adjustment	Asphalt Cement Price Adjustment	This corrects an additional adjustment (\$2.07) due on 0.7 tons of mixture laid and paid for on September 23rd, and reapplies the BITM adjustment as an ACAD adjustment, Combined with the (\$20.13) ACAD adjustment applied on estimate 3, this brings the total ACAD adjustment to (\$70,231.03).			(\$70,210.90)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment		This is simply to rescind this BITM adjustment to allow it to be applied as an ACAD adjustment.			\$70,208.83
	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	Other Item Adjustment	Material Discrepancy Payment Adjustment	This is to reverse the adjustment made on estimate 3, as the materials have now been properly reported.			(\$4,480.00)
	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			276,618	\$0.11	\$30,427.98



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Final Estimate Number 6	Contract ID 191018-B04 Prime Contractor Pace Construction Company, LLC	Pay Period Start December 16, 2020 Pay Period End December 30, 2020	Original Contract Amount \$1,742,000.00 Net Change Order Amount (\$78,007.40) Current Contract Amount \$1,663,992.60
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3178	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	This is to reverse the adjustment made on estimate 3, as the materials have now been properly reported.			(\$24,342.34)
	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	This is to reverse the adjustment made on estimate 5, as the materials have now been properly reported.			(\$6,085.64)
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			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	This is to reverse the adjustment made on estimate 3, as the materials have now been properly reported.			(\$17,039.00)
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	This is to reverse the adjustment made on estimate 5, as the materials have now been properly reported.			(\$4,259.70)
Total								(\$2.07)



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

Report Generated on March 17, 2021

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2S3178	Posted Item Pay	\$0.00	\$1,663,992.61	\$1,663,992.61
	Gross Item Adjustments	(\$2.07)	(\$68,565.64)	(\$68,567.71)
	Gross Item Pay	(\$2.07)	\$1,595,426.97	\$1,595,424.90
	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 March 17, 2021

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 March 17, 2021

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 March 17, 2021

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 for Construction Signs (if applicable).

No Data Available



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

Report Generated on March 17, 2021

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)	
					6	Dec 30, 2020	domzar	(\$70,210.90)	This corrects an additional adjustment (\$2.07) due on 0.7 tons of mixture laid and paid for on September 23rd, and reapplies the BITM adjustment as an ACAD adjustment. Combined with the (\$20.13) ACAD adjustment applied on estimate 3, this brings the total ACAD adjustment to (\$70,231.03).
				ACAD - Total				(\$70,231.03)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		BITM		2	Oct 15, 2020	foxd	(\$70,208.83)	
					6	Dec 31, 2020	domzar	\$70,208.83	This is simply to rescind this BITM adjustment to allow it to be applied as an ACAD adjustment.
				BITM - Total				\$0.00	
	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						(\$70,231.03)		
0040 - Total							(\$70,231.03)		
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		



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

Report Generated on March 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0050	TACK COAT	Other Item Adjustment	MDPA		2020						
				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, 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				
				6	Dec 30, 2020	SYSTEM	\$4,480.00				
	- Total						\$13,440.00				
	MaterialCredit - Total						\$13,440.00				
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Other Item Adjustment	MDPA		3	Nov 3, 2020	foxd	\$4,480.00			
					6	Dec 30, 2020	domzar	(\$4,480.00)	This is to reverse the adjustment made on estimate 3, as the materials have now been properly reported.		
	MDPA - Total						\$0.00				
	Other Item Adjustment - Total						\$0.00				
	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)				



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

Report Generated on March 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0120		Material	- 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	
					6	Dec 30, 2020	SYSTEM	\$30,427.98	
				- Total				\$79,112.66	
	MaterialCredit - Total							\$79,112.66	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA		3	Nov 3, 2020	foxd	\$24,342.34	
					5	Dec 15, 2020	foxd	\$6,085.64	
					6	Dec 30, 2020	domzar	(\$24,342.34)	This is to reverse the adjustment made on estimate 3, as the materials have now been properly reported.
					6	Dec 30, 2020	domzar	(\$6,085.64)	This is to reverse the adjustment made on estimate 5, as the materials have now been properly reported.
				MDPA - Total				\$0.00	
	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							\$665.46	
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	
					6	Dec 30, 2020	SYSTEM	\$21,298.70	
				- Total				\$55,376.70	
	MaterialCredit - Total							\$55,376.70	
	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	
					6	Dec 30, 2020	domzar	(\$17,039.00)	This is to reverse the adjustment made on estimate 3, as the materials have now been properly reported.
					6	Dec 30, 2020	domzar	(\$4,259.70)	This is to reverse the adjustment made on estimate 5, as the materials have now been properly reported.
				MDPA - Total				\$0.00	
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							\$945.56		
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	



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

Report Generated on March 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140		Other Item Adjustment	REFL - Total				\$52.30	
	Other Item Adjustment - Total						\$52.30	
0140 - Total							\$52.30	
Overall - Total							(\$68,567.71)	