



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

Report Generated on February 2, 2021

Pay Estimate Created Date: February 2, 2021

Progress Estimate Number 1	Contract ID	200918-D12	Pay Period Start	See NTP Date	Original Contract Amount	\$1,812,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	February 1, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,812,000.00

Approval Date				By User
February 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by			MCPETW1
February 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			gabelj3
February 2, 2021	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, 2021	November 1, 2021		1.85%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
200918-D12	Total Posted Items Pay	\$33,549.00	\$33,549.00
	Gross Item Adjustments	(\$4,650.00)	(\$4,650.00)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$0.00	\$28,899.00
Contract Total Payable This Estimate:		\$28,899.00	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3385	0020	2063300	CLASS 4 EXCAVATION	CUYD	\$10.000	4.9	\$49.00
	0150	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	460	\$3,220.00
	0160	6161009	FLAG ASSEMBLY	EA	\$7.000	10	\$70.00
	0170	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	25	\$500.00
	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,500.000	2	\$7,000.00
	0290	7034041	CLASS B-1 CONCRETE (CULVERTS)	CUYD	\$1,050.000	17.2	\$18,060.00
	0300	7061030	REINFORCING STEEL (CULVERTS)	LB	\$1.500	3,100	\$4,650.00
Project J5S3385 - Total							\$33,549.00
Overall - Total							\$33,549.00

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
J5S3385	0290	CLASS B-1 CONCRETE (CULVERTS)	Material			-17.2	\$1,050.00	(\$18,060.00)
	0290	CLASS B-1 CONCRETE (CULVERTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	17.2	\$1,050.00	\$18,060.00
	0300	REINFORCING STEEL (CULVERTS)	Material			-3,100	\$1.50	(\$4,650.00)
Total								(\$4,650.00)



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

Report Generated on February 2, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3385	FAS S402(31)	Resurface and add shoulders	U	WASHINGTON	from Route 8 to Route M

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3385	Posted Item Pay	\$33,549.00	\$0.00	\$33,549.00
	Gross Item Adjustments	(\$4,650.00)	\$0.00	(\$4,650.00)
	Gross Item Pay	\$28,899.00	\$0.00	\$28,899.00
	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 February 2, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3385, Item 7034041, Project Item Line Number 0290, Material Set 703404196, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	pending material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3385, Item 7034041, Project Item Line Number 0290, Material Set 703404196, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	pending material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3385, Item 7034041, Project Item Line Number 0290, Material Set 703404196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	pending material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3385, Item 7034041, Project Item Line Number 0290, Material Set 703404196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	pending material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3385, Item 7061030, Project Item Line Number 0300, Material Set 706103096, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	pending material reports	MCPETW1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3385, Item 7061030, Project Item Line Number 0300, Material Set 706103096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	pending material reports	MCPETW1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3385, Item 7061030, Project Item Line Number 0300, Material Set 706103096, Material 1036RSDFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	pending material reports	MCPETW1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3385, Item 7061030, Project Item Line Number 0300, Material Set 706103096, Material 1036RSDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	pending material reports	MCPETW1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3385, Item 7061030, Project Item Line Number 0300, Material Set 706103096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	pending material reports	MCPETW1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3385, Item 7061030, Project Item Line Number 0300, Material Set 706103096, Material 1036RSDFPL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	pending material reports	MCPETW1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3385, Item 7061030, Project Item Line Number 0300, Material Set 706103096, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	pending material reports	MCPETW1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3385, Item 7061030, Project Item Line Number 0300, Material Set 706103096, Material 1036RSDFPL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	pending material reports	MCPETW1	Acknowledged



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

Report Generated on February 2, 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)
200918-D12	J5S3385	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$17,498.40	\$0.00
		0001	0020	2063300	CLASS 4 EXCAVATION	61.00	0.00	61.00	CUYD	4.90	\$10.00	\$49.00
		0001	0030	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
		0001	0040	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	985.00	0.00	985.00	STA	0.00	\$445.00	\$0.00
		0001	0050	2142000	FURNISHING ROCK FILL	299.00	0.00	299.00	CUYD	0.00	\$25.00	\$0.00
		0001	0060	2143000	PLACING ROCK FILL	299.00	0.00	299.00	CUYD	0.00	\$25.00	\$0.00
		0001	0070	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	0.00	\$900.00	\$0.00
		0001	0080	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	0.00	\$18,170.00	\$0.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	48.00	0.00	48.00	TONS	0.00	\$50.00	\$0.00
		0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	7,540.80	0.00	7,540.80	TONS	0.00	\$43.75	\$0.00
		0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,137.50	0.00	9,137.50	TONS	0.00	\$45.00	\$0.00
		0001	0120	4071005	TACK COAT	10,637.00	0.00	10,637.00	GAL	0.00	\$2.10	\$0.00
		0001	0130	6097000	ROCK LINING	26.00	0.00	26.00	CUYD	0.00	\$50.00	\$0.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	1,090.00	0.00	1,090.00	SQFT	460.00	\$7.00	\$3,220.00
		0001	0160	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	10.00	\$7.00	\$70.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	80.00	0.00	80.00	EA	25.00	\$20.00	\$500.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	0.00	\$200.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$164,000.00	\$0.00
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$300.00	\$0.00
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	104,343.00	0.00	104,343.00	LF	0.00	\$0.10	\$0.00
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	101,583.00	0.00	101,583.00	LF	0.00	\$0.10	\$0.00
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	700.00	0.00	700.00	SQYD	0.00	\$17.00	\$0.00
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	794.70	0.00	794.70	STA	0.00	\$24.00	\$0.00
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	508.80	0.00	508.80	STA	0.00	\$23.00	\$0.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$100.00	\$0.00
		0001	0290	7034041	CLASS B-1 CONCRETE (CULVERTS)	75.00	0.00	75.00	CUYD	17.20	\$1,050.00	\$18,060.00
		0001	0300	7061030	REINFORCING STEEL (CULVERTS)	12,720.00	0.00	12,720.00	LB	3,100.00	\$1.50	\$4,650.00
		0001	0310	7250418	18 IN. PIPE GROUP C	4.00	0.00	4.00	LF	0.00	\$75.00	\$0.00
		0001	0320	7250424	24 IN. PIPE GROUP C	7.00	0.00	7.00	LF	0.00	\$85.00	\$0.00
		0001	0330	7250442	42 IN. PIPE GROUP C	20.00	0.00	20.00	LF	0.00	\$100.00	\$0.00
		0001	0340	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$250.00	\$0.00
		0001	0350	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.00
		0001	0360	8051000A	SEEDING - COOL SEASON MIXTURES	23.80	0.00	23.80	ACRE	0.00	\$2,150.00	\$0.00
		0001	0370	8061004	SEDIMENT TRAP ROCK	58.20	0.00	58.20	CUYD	0.00	\$75.00	\$0.00
		0001	0380	8061005	ROCK DITCH CHECK	3,104.00	0.00	3,104.00	LF	0.00	\$10.90	\$0.00
		0001	0390	8061006	ALTERNATE DITCH CHECK	388.00	0.00	388.00	LF	0.00	\$8.50	\$0.00
		0001	0400	8061016	SEDIMENT REMOVAL	380.00	0.00	380.00	CUYD	0.00	\$5.00	\$0.00
		0001	0410	8061017	TEMPORARY SEEDING AND MULCHING	4.80	0.00	4.80	ACRE	0.00	\$1,800.00	\$0.00
		0001	0420	8061019	SILT FENCE	1,940.00	0.00	1,940.00	LF	0.00	\$2.30	\$0.00
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,100.00	\$0.00
		0010	0435	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	0.00	\$650.00	\$0.00



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

Report Generated on February 2, 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)
200918-D12	J5S3385	0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$2,900.00	\$0.00
		0011	0450	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	4.00	0.00	4.00	EA	0.00	\$1,800.00	\$0.00
		0011	0455	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	4.00	EA	0.00	\$400.00	\$0.00
		0040	0470	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	0.00	\$1,800.00	\$0.00
		0070	0480	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	0.00	\$8,500.00	\$0.00
Project J5S3385 - Total Value Posted to Date as of Report Generated Date												\$33,549.00
200918-D12 Overall - Total Value Posted to Date as of Report Generated Date												\$33,549.00



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

Report Generated on February 2, 2021

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

Project: J5S3385

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
0020	2063300	CLASS 4 EXCAVATION	1/19/21	2/1/21	4.90	CUYD	log mile 6.795 rte. U	6.795	ft/rt			
0150	6161005	CONSTRUCTION SIGNS	1/27/21	1/29/21	460.00	SQFT		0.19		9.857		
0160	6161009	FLAG ASSEMBLY	1/27/21	1/29/21	10.00	EA		0.19		9.875		
0170	6161025	CHANNELIZER (TRIM LINE)	1/27/21	1/29/21	25.00	EA		0.19		9.875		
0180	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	1/27/21	1/29/21	2.00	EA		0.19		9.875		
0290	7034041	CLASS B-1 CONCRETE (CULVERTS)	1/21/21	2/1/21	17.20	CUYD	log mile 6.796 rte. u	6.795	ft/rt			
0300	7061030	REINFORCING STEEL (CULVERTS)	1/21/21	2/1/21	3,100.00	LB	log mile 6.795 rte. u	6.795	ft./ft.			

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5S3385	0150	January 27, 2021	460	CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		0.19-9.875		2.00	8			16
				GO20-2 48x24 8.00 END ROAD WORK		0.19-9.875		2.00	8			16
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.19-9.875		2.00	10			20
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		0.19-9.875		8.00	16			128
				W3-4(48) 48x48 16.00 BE PREPARED TO STOP		0.19-9.875		2.00	16			32
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.19-9.875		6.00	16			96
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.19-9.875		8.00	16			128
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.19-9.875		2.00	12			24
0150 - Total												460



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0290	CLASS B-1 CONCRETE (CULVERTS)	Material		1	Feb 2, 2021	SYSTEM	(\$18,060.00)			
				1	Feb 2, 2021	SYSTEM	\$18,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
			- Total						\$0.00	
Material - Total							\$0.00			
0290 - Total							\$0.00			
0300	REINFORCING STEEL (CULVERTS)	Material		1	Feb 2, 2021	SYSTEM	(\$4,650.00)			
				- Total						(\$4,650.00)
			Material - Total							(\$4,650.00)
0300 - Total							(\$4,650.00)			
Overall - Total							(\$4,650.00)			