



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

Report Generated on February 18, 2021

Pay Estimate Created Date: February 16, 2021

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 200918-D12 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> February 2, 2021 <b>Pay Period End</b> February 15, 2021	<b>Original Contract Amount</b> \$1,812,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,812,000.00
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Approval Date		By User
February 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	gabelj3
February 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
February 18, 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		3.73%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 7, 2020	October 7, 2020	
Letting Date	September 18, 2020	September 18, 2020	
Notice to Proceed Date	November 9, 2020	November 9, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
200918-D12			
Total Posted Items Pay	\$33,961.00	\$33,549.00	\$67,510.00
Gross Item Adjustments	\$4,650.00	(\$4,650.00)	\$0.00
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
<b>Contract Total Payable This Estimate:</b>	<b>\$38,611.00</b>	<b>\$28,899.00</b>	<b>\$67,510.00</b>

**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	12.2	\$122.00
	0080	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	LS	\$18,170.000	0.2	\$3,634.00
	0130	6097000	ROCK LINING	CUYD	\$50.000	1.9	\$95.00
	0290	7034041	CLASS B-1 CONCRETE (CULVERTS)	CUYD	\$1,050.000	22.2	\$23,310.00
	0300	7061030	REINFORCING STEEL (CULVERTS)	LB	\$1.500	3,370	\$5,055.00
	0310	7250418	18 IN. PIPE GROUP C	LF	\$75.000	4	\$300.00
	0320	7250424	24 IN. PIPE GROUP C	LF	\$85.000	7	\$595.00
	0340	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$250.000	1	\$250.00
	0350	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$300.000	2	\$600.00
<b>Project J5S3385 - Total</b>							<b>\$33,961.00</b>
<b>Overall - Total</b>							<b>\$33,961.00</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
J5S3385	0130	ROCK LINING	Material			-1.9	\$50.00	(\$95.00)
	0130	ROCK LINING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	1.9	\$50.00	\$95.00



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<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 200918-D12 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> February 2, 2021 <b>Pay Period End</b> February 15, 2021	<b>Original Contract Amount</b> \$1,812,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,812,000.00
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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
J5S3385					Adjustment (0003) due to user gabelj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0290	CLASS B-1 CONCRETE (CULVERTS)	Material			-39.4	\$1,050.00	(\$41,370.00)
	0290	CLASS B-1 CONCRETE (CULVERTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gabelj3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	39.4	\$1,050.00	\$41,370.00
	0300	REINFORCING STEEL (CULVERTS)	Material	Credit		3,100	\$1.50	\$4,650.00
<b>Total</b>								<b>\$4,650.00</b>



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

Report Generated on February 18, 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	<b>Posted Item Pay</b>	\$33,961.00	\$33,549.00	\$67,510.00
	<b>Gross Item Adjustments</b>	\$4,650.00	(\$4,650.00)	\$0.00
	<b>Gross Item Pay</b>	<b>\$38,611.00</b>	<b>\$28,899.00</b>	<b>\$67,510.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 18, 2021

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3385, Item 6097000, Project Item Line Number 0130, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Pending material reporting	gabelj3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3385, Item 7034041, Project Item Line Number 0290, Material Set 703404196, Material 1049CBPK - Precast Concrete Box Culvert, Acceptance Action Generic 1049CBPK is insufficient.	Pending material reporting	gabelj3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3385, Item 7034041, Project Item Line Number 0290, Material Set 703404196, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Pending material reporting	gabelj3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3385, Item 7034041, Project Item Line Number 0290, Material Set 703404196, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient.	Pending material reporting	gabelj3	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 reporting	gabelj3	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 reporting	gabelj3	Overridden



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

Report Generated on February 18, 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	17.10	\$10.00	\$171.00
		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	0.20	\$18,170.00	\$3,634.00
		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	1.90	\$50.00	\$95.00
		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	39.40	\$1,050.00	\$41,370.00
		0001	0300	7061030	REINFORCING STEEL (CULVERTS)	12,720.00	0.00	12,720.00	LB	6,470.00	\$1.50	\$9,705.00
		0001	0310	7250418	18 IN. PIPE GROUP C	4.00	0.00	4.00	LF	4.00	\$75.00	\$300.00
		0001	0320	7250424	24 IN. PIPE GROUP C	7.00	0.00	7.00	LF	7.00	\$85.00	\$595.00
		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	1.00	\$250.00	\$250.00
		0001	0350	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$300.00	\$600.00
		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 18, 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
<b>Project J5S3385 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$67,510.00</b>
<b>200918-D12 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$67,510.00</b>



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

Report Generated on February 18, 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	2/5/21	2/16/21	12.20	CUYD	box culvert 5.46	5.460	rt./lt.			
0080	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	2/5/21	2/16/21	0.20	LS	box culverts at log mile 6.795 and 5.46					
0130	6097000	ROCK LINING	2/2/21	2/16/21	1.90	CUYD	box culvert 6.795 rt./lt.	6.795	rt./lt.			
0290	7034041	CLASS B-1 CONCRETE (CULVERTS)	2/5/21	2/16/21	22.20	CUYD	box culvert 5.46	5.46	lt./rt.			
0300	7061030	REINFORCING STEEL (CULVERTS)	2/5/21	2/16/21	3,370.00	LB	box culvert 5.46	5.46	lt./rt.			
0310	7250418	18 IN. PIPE CULVERT GROUP C	2/4/21	2/16/21	4.00	LF	box culvert 8.470 rt.	8.470	rt.			
0320	7250424	24 IN. PIPE CULVERT GROUP C	2/2/21	2/16/21	4.00	LF	box culvert 4.056 lt.	4.056	lt.			
			2/3/21	2/16/21	3.00	LF	box culvert 5.958	5.958	lt.			
0340	7320818A	18 IN. GROUP C FLARED END SEC	2/4/21	2/16/21	1.00	EA	box culvert 8.470	8.470	rt.			
0350	7320824A	24 IN. GROUP C FLARED END SEC	2/2/21	2/16/21	1.00	EA	box culvert 4.056	4.056	lt.			
			2/3/21	2/16/21	1.00	EA	box culvert 5.958 lt.	5.958	lt.			

**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 18, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0130	ROCK LINING	Material		2	Feb 16, 2021	SYSTEM	(\$95.00)		
				2	Feb 17, 2021	SYSTEM	\$95.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gabelj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				<b>- Total</b>			<b>\$0.00</b>		
	<b>Material - Total</b>							<b>\$0.00</b>	
<b>0130 - Total</b>							<b>\$0.00</b>		
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.	
				2	Feb 16, 2021	SYSTEM	(\$41,370.00)		
				2	Feb 17, 2021	SYSTEM	\$41,370.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gabelj3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				<b>- Total</b>			<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>		
<b>0290 - Total</b>							<b>\$0.00</b>		
0300	REINFORCING STEEL (CULVERTS)	Material		1	Feb 2, 2021	SYSTEM	(\$4,650.00)		
								<b>- Total</b>	
	<b>Material - Total</b>							<b>(\$4,650.00)</b>	
	REINFORCING STEEL (CULVERTS)	MaterialCredit		2	Feb 16, 2021	SYSTEM	\$4,650.00		
<b>- Total</b>								<b>\$4,650.00</b>	
<b>MaterialCredit - Total</b>							<b>\$4,650.00</b>		
<b>0300 - Total</b>							<b>\$0.00</b>		
<b>Overall - Total</b>							<b>\$0.00</b>		