



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

Report Generated on August 4, 2022

Pay Estimate Created Date: March 4, 2022

<b>Final Estimate Number</b> 13	<b>Contract ID</b> 200918-F01 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> February 2, 2022 <b>Pay Period End</b> March 1, 2022	<b>Original Contract Amount</b> \$749,777.00 <b>Net Change Order Amount</b> (\$11,516.54) <b>Current Contract Amount</b> \$738,260.46
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Approval Date		By User
July 12, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	BAUERD1
July 28, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
August 3, 2022	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, 2021	November 1, 2021	November 1, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	July 12, 2022	July 12, 2022	
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	July 1, 2021	July 1, 2021	

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
200918-F01			
Total Posted Items Pay	\$0.00	\$738,260.46	\$738,260.46
Gross Item Adjustments	(\$4,689.62)	\$10,536.96	\$5,847.34
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	\$4,689.62	\$0.00	\$4,689.62
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$748,797.42</b>	<b>\$748,797.42</b>

**Items Paid This Estimate Period**  
No Data Available

Adj Type	Entered By	Comments	Time Units	Rate	Amount
TSR--Other Contract Adjustment	BAUERD1	TSR adjustment for line 0030. Saved on E-Projects. The TSR Adjustment was done incorrectly as a line item adjustment. This Item will change the TSR to a contract adjustment.			\$4,689.62

**Overall - Total**      These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments      **\$4,689.62**

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
J6P3523	0030	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Other	The TSR Adjustment was done incorrectly as a line item adjustment. This Item will remove the line Item adjustment for TSR.			(\$4,689.62)
<b>Total</b>								<b>(\$4,689.62)</b>



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

Report Generated on August 4, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3523	FAF-67-3(142)	Pavement improvements	67	ST LOUIS	from north of I-70 to south of Page Avenue

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J6P3523	<b>Posted Item Pay</b>	\$0.00	\$738,260.46
	<b>Gross Item Adjustments</b>	(\$4,689.62)	\$10,536.96
	<b>Gross Item Pay</b>	<b>(\$4,689.62)</b>	<b>\$748,797.42</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$4,689.62	\$0.00



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

Report Generated on August 4, 2022

**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 August 4, 2022

**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-F01	J6P3523	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$11,898.50	\$11,898.50
		0001	0020	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	1.00	\$1,800.00	\$1,800.00
		0001	0030	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	1,369.00	127.39	1,496.39	TONS	1,496.39	\$104.50	\$156,372.76
		0001	0040	4099912	MISC.ASPHALT SEAL EMULSION	2,492.00	-310.00	2,182.00	GAL	2,182.00	\$3.50	\$7,637.00
		0001	0050	4135000	BITUMINOUS PAVEMENT CRACK SEALING	110,416.00	8,886.00	119,302.00	LF	119,302.00	\$0.95	\$113,336.90
		0001	0060	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	3.00	-3.00	0.00	EA	0.00	\$2,125.00	\$0.00
		0001	0070	6122020	REPLACEMENT SAND BARREL	9.00	-9.00	0.00	EA	0.00	\$308.00	\$0.00
		0001	0080	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$17,452.00	\$17,452.00
		0001	0090	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0100	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	153.00	13.00	166.00	LF	166.00	\$315.00	\$52,290.00
		0001	0110	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	605.00	-205.00	400.00	LF	400.00	\$23.85	\$9,540.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$110,030.00	\$110,030.00
		0001	0130	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	524.00	-143.00	381.00	LF	381.00	\$19.00	\$7,239.00
		0001	0140	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	36.00	-14.00	22.00	EA	22.00	\$265.00	\$5,830.00
		0001	0150	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	-1.00	1.00	EA	1.00	\$250.00	\$250.00
		0001	0160	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	9.00	-4.00	5.00	EA	5.00	\$450.00	\$2,250.00
		0001	0170	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	168.00	-31.00	137.00	EA	137.00	\$180.00	\$24,660.00
		0001	0180	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	74.00	-43.00	31.00	EA	31.00	\$35.00	\$1,085.00
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	75,589.00	0.00	75,589.00	LF	75,589.00	\$0.20	\$15,117.80
		0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	56,125.00	0.00	56,125.00	LF	56,125.00	\$0.21	\$11,786.25
		0001	0210	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,244.00	0.00	10,244.00	LF	10,244.00	\$0.75	\$7,683.00
		0001	0220	6207001	PAVEMENT MARKING REMOVAL	5,856.00	-4,674.00	1,182.00	LF	1,182.00	\$1.00	\$1,182.00
		0001	0230	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	287.00	-183.00	104.00	EA	104.00	\$40.00	\$4,160.00
		0001	0240	6209902	MISC.LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING	4.00	0.00	4.00	EA	4.00	\$2,000.00	\$8,000.00
		0001	0250	6209903	MISC.TEMPORARY REMOVABLE MARKING TAPE, 6 IN., BLACK	1,040.00	-1,040.00	0.00	LF	0.00	\$3.00	\$0.00
		0001	0260	6209903	MISC.TEMPORARY REMOVABLE MARKING TAPE, 6 IN., WHITE	1,040.00	-1,040.00	0.00	LF	0.00	\$2.00	\$0.00
		0001	0270	6209903	MISC.TEMPORARY REMOVABLE MARKING TAPE, 6 IN., YELLOW	1,040.00	-1,040.00	0.00	LF	0.00	\$2.00	\$0.00
		0001	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	12,458.00	1,027.00	13,485.00	SQYD	13,485.00	\$5.25	\$70,796.25
		0010	0290	6061060	MGS GUARDRAIL	88.00	0.00	88.00	LF	88.00	\$29.00	\$2,552.00
		0010	0300	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200.00
		0040	0320	9031020	CONCRETE FOOTINGS, BOLT DOWN	12.00	0.00	12.00	CUYD	12.00	\$1,600.00	\$19,200.00
		0040	0330	9031220	PIPE POSTS	20.00	0.00	20.00	LB	20.00	\$8.00	\$160.00
0040	0340	9035011A	ST-STRUCTURAL	269.00	0.00	269.00	SQFT	269.00	\$28.00	\$7,532.00		
0040	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	20.00	0.00	20.00	SQFT	20.00	\$26.00	\$520.00		
0040	0360	9039901	MISC.60' SIGN TRUSS	1.00	0.00	1.00	LS	1.00	\$49,900.00	\$49,900.00		
0001	5001	6129902	MISC. Impact Attenuator SLED	0.00	2.00	2.00	EA	2.00	\$3,600.00	\$7,200.00		
Project J6P3523 - Total Value Posted to Date as of Report Generated Date											\$738,260.46	
200918-F01 Overall - Total Value Posted to Date as of Report Generated Date											\$738,260.46	



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

Report Generated on August 4, 2022

**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



### Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3523	0030	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		4	Aug 2, 2021	SYSTEM	\$156,372.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schmijs8 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Aug 2, 2021	SYSTEM	(\$156,372.76)					
					5	Aug 17, 2021	SYSTEM	\$156,372.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schmijs8 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Aug 17, 2021	SYSTEM	(\$156,372.76)					
					6	Sep 2, 2021	SYSTEM	\$156,372.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schmijs8 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	Sep 2, 2021	SYSTEM	(\$156,372.76)					
					7	Sep 16, 2021	SYSTEM	\$156,372.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schmijs8 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					7	Sep 16, 2021	SYSTEM	(\$156,372.76)					
					8	Oct 4, 2021	SYSTEM	\$156,372.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schmijs8 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					8	Oct 4, 2021	SYSTEM	(\$156,372.76)					
					9	Oct 18, 2021	SYSTEM	\$156,372.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schmijs8 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					9	Oct 18, 2021	SYSTEM	(\$156,372.76)					
					10	Nov 1, 2021	SYSTEM	\$156,372.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schmijs8 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					10	Nov 1, 2021	SYSTEM	(\$156,372.76)					
					11	Dec 1, 2021	SYSTEM	\$156,372.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schmijs8 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					11	Dec 1, 2021	SYSTEM	(\$156,372.76)					
					12	Feb 1, 2022	SYSTEM	\$156,372.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bauerd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					12	Feb 1, 2022	SYSTEM	(\$156,372.76)					
								- Total				\$0.00	
								Material - Total				\$0.00	
							Other Item Adjustment	ACAD	3	Jul 15, 2021	midld1	\$4,887.59	
								ACAD - Total				\$4,887.59	
								OTHR	9	Oct 18, 2021	schmijs8	\$4,689.62	TSR Adjustment.
									13	Apr 29, 2022	BAUERD1	(\$4,689.62)	The TSR Adjustment was done incorrectly as a line item adjustment. This Item will remove the line item adjustment for TSR.
								OTHR - Total				\$0.00	
							Other Item Adjustment - Total				\$4,887.59		
							Overrun	Overrun	3	Jul 15, 2021	SYSTEM	(\$13,312.26)	
									5	Aug 17, 2021	SYSTEM	\$13,312.26	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '104.50000 - 104.50000, 'is applied (if non-zero).
				Overrun - Total				\$0.00					
			Overrun - Total				\$0.00						
			0030 - Total				\$4,887.59						



## Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3523	0050	BITUMINOUS PAVEMENT CRACK SEALING	Material		4	Aug 2, 2021	SYSTEM	\$113,336.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schmijs8 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					4	Aug 2, 2021	SYSTEM	(\$113,336.90)				
					5	Aug 17, 2021	SYSTEM	\$113,336.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schmijs8 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					5	Aug 17, 2021	SYSTEM	(\$113,336.90)				
					6	Sep 2, 2021	SYSTEM	\$113,336.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schmijs8 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					6	Sep 2, 2021	SYSTEM	(\$113,336.90)				
						- Total				\$0.00		
						Material - Total				\$0.00		
					Other Item Adjustment	MDPA	4	Aug 2, 2021	schmijs8	(\$18,931.22)	Combination of materials and overrun exceptions for this line resulted in a system override. We are only paying 90% of the contract quantity until we receive PAL numbers for this product. We will not be paying the overrun amount until the change order is written. 119302 LF is the current overrun quantity, 99374.4 LF is 90% of the contract quantity. 119302 LF - 99374.4 LF = 19927.6 LF x \$0.95 = \$18931.22	
					5		Aug 17, 2021	schmijs8	\$7,597.53	We are only paying 90% of the contract quantity until we receive PAL numbers for this product. Change Order 1 has been approved increasing the quantity of this line. \$18931.22 (amount adjusted off on previous estimate) - \$11333.69 (10% of total dollar amount being withheld) = \$7597.53		
					6		Sep 2, 2021	schmijs8	\$11,333.69	PAL for this item is being processed. Paying back previous adjustments.		
							MDPA - Total				\$0.00	
						Other Item Adjustment - Total				\$0.00		
					Overrun	Overrun	4	Aug 2, 2021	SYSTEM	\$8,441.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 119302.000; Overrun Quantity Balance 8886.00.	
					4		Aug 2, 2021	SYSTEM	(\$8,441.70)			
							Overrun - Total				\$0.00	
						Overrun - Total				\$0.00		
						0050 - Total				\$0.00		
			0100		CONCRETE TRAFFIC BARRIER, TYPE C	Material		10	Nov 1, 2021	SYSTEM	\$52,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schmijs8 overriding Payment Estimate Exception 3 on the current Payment Estimate.
								10	Nov 1, 2021	SYSTEM	(\$52,290.00)	
									- Total			
						Material - Total				\$0.00		
						0100 - Total				\$0.00		
			0110		TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		9	Oct 18, 2021	SYSTEM	(\$9,540.00)	
										(\$9,540.00)		
						Material - Total				(\$9,540.00)		
MaterialCredit		10				Nov 1, 2021	SYSTEM	\$9,540.00				
						- Total				\$9,540.00		
			MaterialCredit - Total				\$9,540.00					
			0110 - Total				\$0.00					
0190		6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	6	Sep 2, 2021	schmijs8	\$370.44	See Pavement Marking Payment Adjustments			
										\$370.44		
						Other Item Adjustment - Total				\$370.44		
			0190 - Total				\$370.44					



## Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3523	0200	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	6	Sep 2, 2021	schmij8	\$589.31	See Pavement Marking Payment Adjustments
					REFL - Total			\$589.31	
					Other Item Adjustment - Total			\$589.31	
	0200 - Total		\$589.31						
	0280	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	3	Jul 15, 2021	SYSTEM	(\$12,837.41)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.25000 - 5.25000, 'is applied (if non-zero).
					4	Aug 2, 2021	SYSTEM	\$7,445.66	
					5	Aug 17, 2021	SYSTEM	\$5,391.75	
					Overrun - Total		\$0.00		
					Overrun - Total		\$0.00		
	0280 - Total		\$0.00						
	0320	CONCRETE FOOTINGS, BOLT DOWN	Material		10	Nov 1, 2021	SYSTEM	(\$19,200.00)	
					- Total		(\$19,200.00)		
					Material - Total		(\$19,200.00)		
			MaterialCredit		11	Dec 1, 2021	SYSTEM	\$19,200.00	
					- Total		\$19,200.00		
			MaterialCredit - Total		\$19,200.00				
			Other Item Adjustment	MDPA	10	Nov 1, 2021	schmij8	\$17,280.00	Paying 90% of the contract price until aggregate tests are submitted.
	11	Dec 1, 2021			schmij8	(\$17,280.00)	Taking back previous adjustment of \$17,280 since tests were submitted and exception is resolved.		
	MDPA - Total		\$0.00						
	Other Item Adjustment - Total		\$0.00						
	0320 - Total		\$0.00						
	0360	MISC. HIGHWAY SIGNING	Construction Stockpile		10	Nov 1, 2021	SYSTEM	(\$35,675.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total		(\$35,675.00)		
			Construction Stockpile - Total		(\$35,675.00)				
			Construction Stockpile STMI		8	Oct 4, 2021	SYSTEM	\$35,675.00	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total					\$35,675.00				
Construction Stockpile STMI - Total		\$35,675.00							
0360 - Total		\$0.00							
J6P3523 - Total		\$5,847.34							
Overall - Total		\$5,847.34							