



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 15, 2021

Progress Estimate Number 3	Contract ID 200918-F01 Prime Contractor Pace Construction Company, LLC	Pay Period Start July 1, 2021 Pay Period End July 15, 2021	Original Contract Amount \$749,777.00 Net Change Order Amount \$0.00 Current Contract Amount \$749,777.00
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Approval Date		By User
July 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	middld1
July 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	janssm
July 19, 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, 2021	November 1, 2021		33.16%

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. 3			
	This Estimate	Previous	To Date
200918-F01			
Total Posted Items Pay	\$242,251.67	\$6,400.00	\$248,651.67
Gross Item Adjustments	(\$21,262.08)	\$0.00	(\$21,262.08)
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
		\$6,400.00	\$227,389.59
Contract Total Payable This Estimate:	\$220,989.59		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3523	0030	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$104.500	1,496.39	\$156,372.76
	0040	4099912	MISC.ASPHALT SEAL EMULSION	GAL	\$3.500	2,182	\$7,637.00
	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$5.250	14,903.22	\$78,241.91
Project J6P3523 - Total							\$242,251.67
Overall - Total							\$242,251.67

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
J6P3523	0030	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun			-127.39	\$104.50	(\$13,312.26)
	0030	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment				\$4,887.59
	0280	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-2,445.22	\$5.25	(\$12,837.41)



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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
Total								(\$21,262.08)



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

Report Generated on July 19, 2021

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	Posted Item Pay	\$242,251.67	\$6,400.00	\$248,651.67
	Gross Item Adjustments	(\$21,262.08)	\$0.00	(\$21,262.08)
	Gross Item Pay	\$220,989.59	\$6,400.00	\$227,389.59
	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 July 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200918-F01, Contract Project J6P3523, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4030103, Minor Item.	Will be addressed in a change order.	middld1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200918-F01, Contract Project J6P3523, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6221001, Minor Item.	Will be addressed in a change order.	middld1	Acknowledged



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

Report Generated on July 19, 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-F01	J6P3523	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$11,898.50	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	0.00	\$1,800.00	\$0.00
		0001	0030	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	1,369.00	0.00	1,369.00	TONS	1,496.39	\$104.50	\$156,372.76
		0001	0040	4099912	MISC.ASPHALT SEAL EMULSION	2,492.00	0.00	2,492.00	GAL	2,182.00	\$3.50	\$7,637.00
		0001	0050	4135000	BITUMINOUS PAVEMENT CRACK SEALING	110,416.00	0.00	110,416.00	LF	0.00	\$0.95	\$0.00
		0001	0060	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	3.00	0.00	3.00	EA	0.00	\$2,125.00	\$0.00
		0001	0070	6122020	REPLACEMENT SAND BARREL	9.00	0.00	9.00	EA	0.00	\$308.00	\$0.00
		0001	0080	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$17,452.00	\$0.00
		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	0.00	153.00	LF	0.00	\$315.00	\$0.00
		0001	0110	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	605.00	0.00	605.00	LF	0.00	\$23.85	\$0.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$110,030.00	\$0.00
		0001	0130	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	524.00	0.00	524.00	LF	0.00	\$19.00	\$0.00
		0001	0140	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	36.00	0.00	36.00	EA	0.00	\$265.00	\$0.00
		0001	0150	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0160	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	9.00	0.00	9.00	EA	0.00	\$450.00	\$0.00
		0001	0170	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	168.00	0.00	168.00	EA	0.00	\$180.00	\$0.00
		0001	0180	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	74.00	0.00	74.00	EA	0.00	\$35.00	\$0.00
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	75,589.00	0.00	75,589.00	LF	0.00	\$0.20	\$0.00
		0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	56,125.00	0.00	56,125.00	LF	0.00	\$0.21	\$0.00
		0001	0210	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,244.00	0.00	10,244.00	LF	0.00	\$0.75	\$0.00
		0001	0220	6207001	PAVEMENT MARKING REMOVAL	5,856.00	0.00	5,856.00	LF	0.00	\$1.00	\$0.00
		0001	0230	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	287.00	0.00	287.00	EA	0.00	\$40.00	\$0.00
		0001	0240	6209902	MISC.LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING	4.00	0.00	4.00	EA	0.00	\$2,000.00	\$0.00
		0001	0250	6209903	MISC.TEMPORARY REMOVABLE MARKING TAPE, 6 IN., BLACK	1,040.00	0.00	1,040.00	LF	0.00	\$3.00	\$0.00
		0001	0260	6209903	MISC.TEMPORARY REMOVABLE MARKING TAPE, 6 IN., WHITE	1,040.00	0.00	1,040.00	LF	0.00	\$2.00	\$0.00
		0001	0270	6209903	MISC.TEMPORARY REMOVABLE MARKING TAPE, 6 IN., YELLOW	1,040.00	0.00	1,040.00	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	0.00	12,458.00	SQYD	14,903.22	\$5.25	\$78,241.90
		0010	0290	6061060	MGS GUARDRAIL	88.00	0.00	88.00	LF	0.00	\$29.00	\$0.00
		0010	0300	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,200.00	\$0.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$3,200.00	\$0.00
		0040	0320	9031020	CONCRETE FOOTINGS, BOLT DOWN	12.00	0.00	12.00	CUYD	0.00	\$1,600.00	\$0.00
		0040	0330	9031220	PIPE POSTS	20.00	0.00	20.00	LB	0.00	\$8.00	\$0.00
		0040	0340	9035011A	ST-STRUCTURAL	269.00	0.00	269.00	SQFT	0.00	\$28.00	\$0.00
		0040	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	20.00	0.00	20.00	SQFT	0.00	\$26.00	\$0.00
		0040	0360	9039901	MISC.60' SIGN TRUSS	1.00	0.00	1.00	LS	0.00	\$49,900.00	\$0.00
Project J6P3523 - Total Value Posted to Date as of Report Generated Date											\$248,651.66	
200918-F01 Overall - Total Value Posted to Date as of Report Generated Date											\$248,651.66	



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

Report Generated on July 19, 2021

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

Project: J6P3523

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	
0030	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	7/1/21	7/2/21	219.01	TONS	Sta 206+00 to Sta 77+31. 934 ft skip section at Dorsett interchange. NB Lane 1 Ribbon.	206+00		77+31			
			7/6/21	7/7/21	266.98	TONS	Sta 77+31 - 62+29.78 NB Ln 1 290 ft Lt Turn Ln NB Blake 6'x12' and 14'x14' repairs	77+31		62+29.78			
			7/7/21	7/15/21	256.17	TONS	south bound US 67 from northern job limit to just past white hall rd. Paving a 2 ft strip in lane 1.	62+29.78		70+48			
			7/8/21	7/15/21	321.64	TONS	south bound US 67 from just south of white hall rd. Paving a 2 ft strip in lane 1. to the southern limit. and then from southern limit north to Dorsett Rd ramp 3.	70+48		206+00			
			7/13/21	7/15/21	204.91	TONS	N.B. US 67 starting at Dorsett goin to northern limit and turning south from there to North side of St. Charles Rock Road.	117+00		62+29.17			
			7/14/21	7/15/21	227.68	TONS	Started at Southbound ramp from St. Charles Rock Rd. to US 67 S.B. worked south until the southern limit of the job Past Page Ave.	25+00		206+00			
0040	4099912	MISC.	7/1/21	7/2/21	291.00	GAL	Sta 206+00 to Sta 77+31. 934 ft skip section at Dorsett interchange. NB Lane 1 Ribbon.	206+00		77+31			300 gallons reported from distributor truck. 160 degrees temperature corrected to 291 gallons
			7/6/21	7/7/21	389.00	GAL	Sta 77+31 - 62+29.78 NB Ln 1 290 ft Lt Turn Ln NB Blake 6'x12' and 14'x14' repairs	77+31		62+29.78			
			7/7/21	7/15/21	291.00	GAL	south bound US 67 from northern job limit to just past white hall rd. Paving a 2 ft strip in lane 1.	62+29.78		70+48			
			7/8/21	7/15/21	436.00	GAL	south bound US 67 from just south of white hall rd. Paving a 2 ft strip in lane 1. to the southern limit. and then from southern limit north to Dorsett Rd ramp 3.	70+48		206+00			
			7/13/21	7/15/21	387.00	GAL	N.B. US 67 starting at Dorsett goin to northern limit and turning south from there to North side of St. Charles Rock Road.	117+00		62+29.17			
			7/14/21	7/15/21	388.00	GAL	Started at Southbound ramp from St. Charles Rock Rd. to US 67 S.B. worked south until the southern limit of the job Past Page Ave.	25+00		206+00			
0280	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/1/21	7/2/21	2,652.22	SGYD	Sta 206+00 to Sta 77+31. 934 ft skip section at Dorsett interchange. NB Lane 1 Ribbon.	206+00		77+31			11935 LF of milling. 2 ft wide = 23870 SQFT milling. 9 sqft/sqyd = 2652.22 SGYD milling.
			7/6/21	7/7/21	3,143.00	SGYD	Sta 77+31 - 62+29.78 = 13960.78 ft 240 ft exception area at I-70 bridge = 13720.78 ft 13720.78 ft x 2 ft = 27441.56 sqft / 9 sqyd = 3049 sqyd 6'x12' and 14'x14' repair areas = 30 sqyd 290 ft Lt turn lane = 64 sqyd	77+31		62+29.78			
			7/7/21	7/15/21	2,237.00	SGYD	south bound US 67 from northern job limit to just past white hall rd. Paving a 2 ft strip in lane 1.	62+29.78		70+48			
			7/8/21	7/15/21	3,019.80	SGYD	south bound US 67 from just south of white hall rd. Paving a 2 ft strip in lane 1. to the southern limit. and then from southern limit north to Dorsett Rd ramp 3.	70+48		206+00			
			7/13/21	7/15/21	1,858.60	SGYD	N.B. US 67 starting at Dorsett goin to northern limit and turning south from there to North side of St. Charles Rock Road.	117+00		62+29.17			
			7/14/21	7/15/21	1,992.60	SGYD	Started at Southbound ramp from St. Charles Rock Rd. to US 67 S.B. worked south until the southern limit of the job Past Page Ave.	25+00		206+00			

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

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)	Other Item Adjustment	ACAD	3	Jul 15, 2021	middld1	\$4,887.59		
			ACAD - Total						\$4,887.59	
			Other Item Adjustment - Total						\$4,887.59	
			Overrun	Overrun	3	Jul 15, 2021	SYSTEM	(\$13,312.26)		
			Overrun - Total						(\$13,312.26)	
			Overrun - Total						(\$13,312.26)	
	0030 - Total							(\$8,424.67)		
	0280	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	3	Jul 15, 2021	SYSTEM	(\$12,837.41)		
			Overrun - Total						(\$12,837.41)	
			Overrun - Total						(\$12,837.41)	
	0280 - Total							(\$12,837.41)		
J6P3523 - Total								(\$21,262.08)		
Overall - Total								(\$21,262.08)		