



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

Report Generated on June 17, 2021

Pay Estimate Created Date: June 16, 2021

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 201120-H01 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> June 15, 2021	<b>Original Contract Amount</b> \$1,755,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,755,000.00
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Approval Date	By User
June 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by FERGUJ1
June 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by PULLIA
June 17, 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		44.03%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 2, 2020	December 2, 2020	
Letting Date	November 20, 2020	November 20, 2020	
Notice to Proceed Date	February 1, 2021	February 1, 2021	
Work Began Date	June 3, 2021	June 3, 2021	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
201120-H01			
Total Posted Items Pay	\$772,812.23	\$0.00	\$772,812.23
Gross Item Adjustments	\$76,558.65	\$0.00	\$76,558.65
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
		\$0.00	\$849,370.88
<b>Contract Total Payable This Estimate:</b>	<b>\$849,370.88</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3394	0040	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$53.750	12,629.9	\$678,857.13
	0050	4071005	TACK COAT	GAL	\$2.200	8,203	\$18,046.60
	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,000.000	2	\$2,000.00
	0080	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	999	\$6,493.50
	0090	6161009	FLAG ASSEMBLY	EA	\$20.000	2	\$40.00
	0100	6161025	CHANNELIZER (TRIM LINE)	EA	\$17.000	250	\$4,250.00
	0120	6161040	FLASHING ARROW PANEL	EA	\$700.000	2	\$1,400.00
	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.700	84,750	\$59,325.00
	5001	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$600.000	4	\$2,400.00
<b>Project J9P3394 - Total</b>							<b>\$772,812.23</b>
<b>Overall - Total</b>							<b>\$772,812.23</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
J9P3394	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	631	\$3.15	\$1,990.17
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,262.6	\$3.15	\$3,982.24



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	<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period End</b> June 15, 2021	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$1,755,000.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3394		MIX)						
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	956	\$3.15	\$3,015.22
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	500.7	\$3.15	\$1,579.21
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,628.6	\$3.15	\$8,290.60
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,196.6	\$3.15	\$10,082.08
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,454.4	\$3.15	\$10,895.18
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-12,629.9	\$53.75	(\$678,857.12)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	12,629.9	\$53.75	\$678,857.12
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment				\$37,573.95
	0100	CHANNELIZER (TRIM LINE)	Overrun			-50	\$17.00	(\$850.00)
	5001	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material			-4	\$600.00	(\$2,400.00)
	5001	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ferguj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	4	\$600.00	\$2,400.00
<b>Total</b>								<b>\$76,558.65</b>



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

Report Generated on June 17, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3394	FAF 63-1(38)	Resurface	US 63	HOWELL	from Rte. N to Rte. 14

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3394	<b>Posted Item Pay</b>	\$772,812.23	\$0.00	\$772,812.23
	<b>Gross Item Adjustments</b>	\$76,558.65	\$0.00	\$76,558.65
	<b>Gross Item Pay</b>	<b>\$849,370.88</b>	<b>\$0.00</b>	<b>\$849,370.88</b>
	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 June 17, 2021

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3394, Item 4030103, Project Item Line Number 0040, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	FERGUJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3394, Item 6162004, Project Item Line Number 5001, Material Set 616200496, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	FERGUJ1	Overridden
Estimate Exception Type: Item Overrun: Contract 201120-H01, Contract Project J9P3394, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6161025, Minor Item.	No Remark was entered by Engineer	FERGUJ1	Acknowledged



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

Report Generated on June 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)
201120-H01	J9P3394	0001	0010	4019901	MISC.ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00
		0001	0020	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0001	0030	4019901	MISC.INTELLIGENT COMPACTION PAY FACTOR	1.00	0.00	1.00	LS	0.00	\$21,000.00	\$0.00
		0001	0040	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	25,293.50	0.00	25,293.50	TONS	12,629.90	\$53.75	\$678,857.12
		0001	0050	4071005	TACK COAT	14,392.00	0.00	14,392.00	GAL	8,203.00	\$2.20	\$18,046.60
		0001	0060	4134000	BITUMINOUS FOG SEAL	11,890.00	0.00	11,890.00	GAL	0.00	\$2.65	\$0.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0080	6161005	CONSTRUCTION SIGNS	1,110.00	0.00	1,110.00	SQFT	999.00	\$6.50	\$6,493.50
		0001	0090	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	2.00	\$20.00	\$40.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	250.00	\$17.00	\$4,250.00
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	3.00	0.00	3.00	EA	0.00	\$130.00	\$0.00
		0001	0120	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$700.00	\$1,400.00
		0001	0130	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$95,394.85	\$0.00
		0001	0150	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	18.00	0.00	18.00	EA	0.00	\$280.00	\$0.00
		0001	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	72,382.00	0.00	72,382.00	LF	0.00	\$0.21	\$0.00
		0001	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	54,485.00	0.00	54,485.00	LF	0.00	\$0.21	\$0.00
		0001	0175	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$9,500.00	\$0.00
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	179,740.00	0.00	179,740.00	SQYD	84,750.00	\$0.70	\$59,325.00
		0001	0190	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	829.40	0.00	829.40	STA	0.00	\$23.25	\$0.00
0001	5001	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	0.00	4.00	4.00	EA	4.00	\$600.00	\$2,400.00		
<b>Project J9P3394 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$772,812.22</b>
<b>201120-H01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$772,812.22</b>



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

Report Generated on June 17, 2021

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

Project: J9P3394

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	
0040	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	6/3/21	6/16/21	631.00	TONS	Rte P and Rte N Intersections. Median Opening at Log Mile 38.357						
			6/4/21	6/8/21	1,262.60	TONS		37.710				37.710 37.090 36.907 36.064 35.055	
			6/9/21	6/16/21	956.00	TONS	Median crossings and Center Turn Lane	33.127		38.357			
			6/10/21	6/16/21	500.70	TONS	Rte 14 Intersection and Test Strip in SB Driving Lane						
			6/11/21	6/16/21	2,628.60	TONS	Rte 63 NB Passing Lane	33.127		35.421			
			6/14/21	6/16/21	3,196.60	TONS	Rte 63 NB Passing Lane	35.421		38.387			
			6/15/21	6/16/21	3,454.40	TONS	Rte 63 SB Passing Lane	298.819		301.980			
0050	4071005	TACK COAT	6/3/21	6/16/21	389.00	GAL	Rte 63						
			6/4/21	6/8/21	682.00	GAL		37.710				37.710 37.090 36.907 36.064 35.055	
			6/9/21	6/16/21	511.00	GAL	Median Crossings and Center Turn Lane						
			6/10/21	6/16/21	292.00	GAL	Rte 14 Intersection and Test Strip in SB Driving Lane						
			6/11/21	6/16/21	1,801.00	GAL	Rte 63 NB Passing Lane	33.127		35.421			
			6/14/21	6/16/21	2,045.00	GAL	Rte 63 NB Passing Lane	35.421		38.387			
			6/15/21	6/16/21	2,483.00	GAL	Rte 63 SB Passing Lane	298.819		301.980			
0070	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	6/3/21	6/16/21	2.00	EA	Rte 63 - Portable						
0080	6161005	CONSTRUCTION SIGNS	6/3/21	6/16/21	999.00	SQFT	Rte 63 - Portable						
0090	6161009	FLAG ASSEMBLY	6/3/21	6/16/21	2.00	EA	Rte 63 - Portable						
0100	6161025	CHANNELIZER (TRIM LINE)	6/3/21	6/16/21	250.00	EA	Rte 63 - Portable						
0120	6161040	FLASHING ARROW PANEL	6/3/21	6/16/21	2.00	EA	Rte 63 - Portable						
0180	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/3/21	6/16/21	3,391.00	SQYD	Rte P and Rte N Intesections						
			6/4/21	6/8/21	7,374.00	SQYD		37.710				37.710 37.090 36.907 36.064 35.055	
			6/9/21	6/16/21	4,165.00	SQYD	Median Crossings and Center Turn Lane						
			6/10/21	6/16/21	3,151.00	SQYD	Rte 14 Intersection and Test Strip in SB Driving Lane						
			6/11/21	6/16/21	18,168.00	SQYD	Rte 63 NB Passing Lane	33.127		35.421			
			6/14/21	6/16/21	23,466.00	SQYD	Rte 63 NB Passing Lane	35.421		38.387			
			6/15/21	6/16/21	25,035.00	SQYD	Rte 63 SB Passing Lane	298.819		301.980			
5001	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6/3/21	6/16/21	4.00	EA	Rte 63 - Portable						

**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
J9P3394	0080	June 3, 2021	999	See Special Sign Details		0						
				R2-1 36x48 12.00 SPEED LIMIT XX				8.00	12			96
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)				2.00	5			10
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE				2.00	8			16
				R11-2 48x30 10.00 ROAD CLOSED				2.00	10			20
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				2.00	12			24
				R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW)				2.00	12			24
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				2.00	16			32
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				2.00	16			32
				WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)				2.00	16			32
				WO8-1 48x48 16.00 BUMP				2.00	16			32
				WO8-15 48x48 16.00 GROOVED PAVEMENT				2.00	16			32
				GO20-2 48x24 8.00 END ROAD WORK				3.00	8			24
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				3.00	10			30
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)				4	4.67			18.68
				R4-1 36x48 12.00 DO NOT PASS				4.00	12			48
				R4-2 36x48 12.00 PASS WITH CARE				4.00	12			48
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD				4.00	16			64
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED				4.00	16			64
				CONST-3A 60x48 20.00 FINE SIGN				4.00	20			80
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)				8.00	6			48
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD				14.00	16			224
<b>0080 - Total</b>												<b>998.68</b>



## Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3394	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		1	Jun 16, 2021	SYSTEM	\$678,857.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Jun 16, 2021	SYSTEM	(\$678,857.12)					
			<b>- Total</b>								<b>\$0.00</b>		
			<b>Material - Total</b>								<b>\$0.00</b>		
			Other Item Adjustment		ACAD	1	Jun 16, 2021	FERGUJ1	\$37,573.95				
			<b>ACAD - Total</b>								<b>\$37,573.95</b>		
			<b>Other Item Adjustment - Total</b>								<b>\$37,573.95</b>		
			Price FUEL			1	Jun 16, 2021	SYSTEM	\$39,834.70	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			<b>- Total</b>								<b>\$39,834.70</b>		
			<b>Price FUEL - Total</b>								<b>\$39,834.70</b>		
			<b>0040 - Total</b>								<b>\$77,408.65</b>		
			0100	CHANNELIZER (TRIM LINE)	Overrun		Overrun	1	Jun 16, 2021	SYSTEM	(\$850.00)		
						<b>Overrun - Total</b>							
					<b>Overrun - Total</b>								<b>(\$850.00)</b>
			<b>0100 - Total</b>								<b>(\$850.00)</b>		
5001	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material			1	Jun 16, 2021	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ferguj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					1	Jun 16, 2021	SYSTEM	(\$2,400.00)					
		<b>- Total</b>								<b>\$0.00</b>			
		<b>Material - Total</b>								<b>\$0.00</b>			
<b>5001 - Total</b>								<b>\$0.00</b>					
<b>J9P3394 - Total</b>								<b>\$76,558.65</b>					
<b>Overall - Total</b>								<b>\$76,558.65</b>					