



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

Report Generated on August 5, 2021

Pay Estimate Created Date: August 2, 2021

Progress Estimate Number 1	Contract ID 210618-D02 Prime Contractor Pace Construction Company, LLC	Pay Period Start See NTP Date Pay Period End August 1, 2021	Original Contract Amount \$1,389,777.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,389,777.00
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Approval Date		By User
August 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	stokez1
August 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
August 4, 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
June 24, 2022	June 24, 2022		49.51%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 7, 2021	July 7, 2021	
Letting Date	June 18, 2021	June 18, 2021	
Notice to Proceed Date	July 22, 2021	July 22, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
210618-D02			
Total Posted Items Pay	\$688,133.04	\$0.00	\$688,133.04
Gross Item Adjustments	(\$3,886.04)	\$0.00	(\$3,886.04)
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
Contract Total Payable This Estimate:	\$684,247.00	\$0.00	\$684,247.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5MAMD04	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$57.000	9,806.39	\$558,964.23
	0030	4071005	TACK COAT	GAL	\$2.400	6,032	\$14,476.80
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$7.250	1,058	\$7,670.50
	0080	6181000	MOBILIZATION	LS	\$113,959.750	0.75	\$85,469.81
	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$28.500	756.2	\$21,551.70
Project J5MAMD04 - Total							\$688,133.04
Overall - Total							\$688,133.04

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
J5MAMD04	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,534.61	\$0.07	\$101.90
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,544.67	\$0.07	\$102.57
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	933.71	\$0.07	\$62.00
	0020	BITUMINOUS PAVEMENT	Price		Reference Item Price Adjustment Index	1,007.37	\$0.07	\$66.89



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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
J5MAMD04		MIXTURE PG64-22 (SURFACE LEVELING)			Adjustment Type applied is FUEL			
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,641.35	\$0.07	\$108.99
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,604.23	\$0.07	\$106.52
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,540.45	\$0.07	\$102.29
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-9,806.39	\$57.00	(\$558,964.23)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	9,806.39	\$57.00	\$558,964.23
	0030	TACK COAT	Material			-6,032	\$2.40	(\$14,476.80)
	0030	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	6,032	\$2.40	\$14,476.80
	0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-159.2	\$28.50	(\$4,537.20)
Total								(\$3,886.04)



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

Report Generated on August 5, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5MAMD04		Resurface	Various	CALLAWAY	Rte. PP from Rte. BB to Rte. 94, Rte. K from Rte. D to Montgomery County line, and Rte. HH from I-70 to Rte. 54

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5MAMD04	Posted Item Pay	\$688,133.04	\$0.00	\$688,133.04
	Gross Item Adjustments	(\$3,886.04)	\$0.00	(\$3,886.04)
	Gross Item Pay	\$684,247.00	\$0.00	\$684,247.00
	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 August 5, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5MAMD04, Item 4020520, Project Item Line Number 0020, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Stokez1 QC/QA Test results are needed	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5MAMD04, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Stokez1 Material Certification has been received	stokez1	Overridden
Estimate Exception Type: Item Overrun: Contract 210618-D02, Contract Project J5MAMD04, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6224010, Minor Item.	Stokez1 Change order required	stokez1	Acknowledged



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

Report Generated on August 5, 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)
210618-D02	J5MAMD04	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	238.00	0.00	238.00	TONS	0.00	\$57.00	\$0.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	20,013.00	0.00	20,013.00	TONS	9,806.39	\$57.00	\$558,964.23
		0001	0030	4071005	TACK COAT	23,206.00	0.00	23,206.00	GAL	6,032.00	\$2.40	\$14,476.80
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,453.00	0.00	1,453.00	SQFT	1,058.00	\$7.25	\$7,670.50
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$10.00	\$0.00
		0001	0070	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$113,959.75	\$85,469.81
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	95,800.00	0.00	95,800.00	LF	0.00	\$0.14	\$0.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	203,551.00	0.00	203,551.00	LF	0.00	\$0.10	\$0.00
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	597.00	0.00	597.00	SQYD	756.20	\$28.50	\$21,551.70
		Project J5MAMD04 - Total Value Posted to Date as of Report Generated Date										
210618-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$688,133.04	



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

Report Generated on August 5, 2021

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

Project: J5MAMD04

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	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	7/22/21	7/30/21	1,534.61	TONS	Rte. K LM 5.878 to LM 2.214 in the WBL							
			7/23/21	7/30/21	1,544.67	TONS	Rte. K LM 5.878 to LM 2.180 EBL							
			7/24/21	7/30/21	933.71	TONS	Rte. K LM 2.214 to LM 0.034							
			7/26/21	7/30/21	1,007.37	TONS	Rte. K LM 2.180 to LM 0.009 EBL = 976.26 Tons LM 0.034 to LM 0.009 WBL = 1.11 Tons Intersection of Rte. K and D = 30 Tons Total = 1007.37 Tons							
			7/27/21	7/30/21	1,641.35	TONS	Rte. PP LM 0.009 to LM 4.160							
			7/28/21	7/30/21	1,604.23	TONS	Rte. PP LM 4.160 to LM 7.947							
			7/29/21	7/30/21	1,540.45	TONS	Rte. PP LM 7.947 to LM 8.860 WBL and LM 8.860 to LM 6.373 = 1485.98 Tons Rte. PP/94 Intersection = 26.4 Tons Maintenance Patching = 28.07 Tons Total = 1540.45 Tons							
			0030	4071005	TACK COAT	7/22/21	7/30/21	778.00	GAL	Rte. K LM 5.878 to LM 2.214 in the WBL Tack = 800 gal @ 150F				
7/23/21	7/30/21	973.00				GAL	Rte. K LM 5.878 to LM 2.180 EBL Tack = 1000 gal @ 150F							
7/24/21	7/30/21	584.00				GAL	Rte. K LM 2.214 to LM 0.034 Tack = 600 gal @ 150F							
7/26/21	7/30/21	681.00				GAL	Rte. K LM 2.180 to LM 0.009 EBL LM 0.034 to LM 0.009 WBL Intersection of Rte. K and D Tack = 700 gal @ 150F							
7/27/21	7/30/21	1,070.00				GAL	Rte. PP LM 0.009 to LM 4.160 Tack = 1100 gal @ 150F							
7/28/21	7/30/21	973.00				GAL	Rte. PP LM 4.160 to LM 7.947 Tack = 1000 gal @ 150F							
7/29/21	7/30/21	973.00				GAL	Rte. PP LM 7.947 to LM 8.860 WBL and LM 8.860 to LM 6.373 Rte. PP/94 Intersection Tack = 1000 gal @ 150F							
0050	6161005	CONSTRUCTION SIGNS				7/19/21	7/30/21	770.00	SQFT	Rte. K stubbed Rte. PP stubbed All Routes 28 portable uneven lane signs				
			7/21/21	7/30/21	96.00	SQFT	Mobile package Road work ahead = 16 SF *2 One lane road = 16 SF *2 Flagger symbol = 16 SF *2 Total = 96 SF							
			7/22/21	7/30/21	192.00	SQFT	Two additional mobile one lane flagging packages were used.							
0080	6181000	MOBILIZATION	7/30/21	8/2/21	0.75	LS	NA							
0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/21/21	7/30/21	440.50	SQYD	Rte. K at County Line LM 5.878 = 58.3 SY Rte. KD LM 0.001 = 108.9 SY Rte. PP/94 LM 8.860 = 101.1 SY Rte. PP/BB LM 0.009 = 61.1 SY Rte. HH at end LM 9.125 = 111.1 SY Total = 440.5 SY							
			7/22/21	7/30/21	315.70	SQYD	Rte. HH Fairway Dr. LM 8.878 = 140 SY Cedar Ridge LM 7.315 = 13 SY Twin Oaks LM 7.041 = 10.4 SY Tara Lake LM 6.856 = 13 SY I-70 off ramp LM 0.070 = 33 SY I-70 on ramp LM 0.070 = 33 SY Begin LM 0.058 = 48.9 SY I-70 outer road LM 1.455 = 24.4 SY Total = 315.7 SY							

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							
J5MAMD04	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		1	Aug 2, 2021	SYSTEM	\$558,964.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					1	Aug 2, 2021	SYSTEM	(\$558,964.23)								
												- Total	\$0.00			
												Material - Total	\$0.00			
						Price FUEL		1	Aug 2, 2021	SYSTEM	\$651.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
													- Total	\$651.16		
													Price FUEL - Total	\$651.16		
													0020 - Total	\$651.16		
				0030	TACK COAT	Material		1	Aug 2, 2021	SYSTEM	\$14,476.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
							1	Aug 2, 2021	SYSTEM	(\$14,476.80)						
														- Total	\$0.00	
															Material - Total	\$0.00
													0030 - Total	\$0.00		
				0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	Aug 2, 2021	SYSTEM	(\$4,537.20)					
												Overrun - Total	(\$4,537.20)			
										0110 - Total	(\$4,537.20)					
										J5MAMD04 - Total	(\$3,886.04)					
										Overall - Total	(\$3,886.04)					