



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

Report Generated on August 20, 2021

Pay Estimate Created Date: August 16, 2021

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 210618-D02 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> August 2, 2021 <b>Pay Period End</b> August 15, 2021	<b>Original Contract Amount</b> \$1,389,777.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,389,777.00
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Approval Date		By User
August 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	stokez1
August 18, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
August 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
June 24, 2022	June 24, 2022		99.01%

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. 2			
	This Estimate	Previous	To Date
210618-D02			
Total Posted Items Pay	\$687,851.19	\$688,133.04	\$1,375,984.23
Gross Item Adjustments	(\$28,734.44)	(\$3,886.04)	(\$32,620.48)
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
		\$684,247.00	\$1,343,363.75
<b>Contract Total Payable This Estimate:</b>	<b>\$659,116.75</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5MAMD04	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$57.000	200	\$11,400.00
	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$57.000	10,868.41	\$619,499.37
	0030	4071005	TACK COAT	GAL	\$2.400	6,373	\$15,295.20
	0070	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$1,500.000	2	\$3,000.00
	0080	6181000	MOBILIZATION	LS	\$113,959.750	0.25	\$28,489.94
	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	101,666.8	\$10,166.68
<b>Project J5MAMD04 - Total</b>							<b>\$687,851.19</b>
<b>Overall - Total</b>							<b>\$687,851.19</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
J5MAMD04	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material			-200	\$57.00	(\$11,400.00)
	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	200	\$57.00	\$11,400.00
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,573.23	\$0.33	\$522.31



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J5MAMD04		(SURFACE LEVELING)						
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,437.02	\$0.33	\$477.09
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,601	\$0.33	\$531.53
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,640.7	\$0.33	\$544.71
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,677.57	\$0.33	\$556.95
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,590.6	\$0.33	\$528.08
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,348.29	\$0.33	\$447.63
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-661.8	\$57.33	(\$37,942.32)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-20,674.8	\$57.00	(\$1,178,463.60)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 3 on the current Payment Estimate. Material Insufficiency Quantity 20674.800; Overrun Quantity Balance 661.80.	661.8	\$57.33	\$37,942.32
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	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.	20,674.8	\$57.00	\$1,178,463.60
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	10868.41 tons / 3.30% AC / SL21-21			\$5,379.86
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Overrun	Overrun of 661.8 tons	-661.8	\$57.00	(\$37,722.60)
<b>Total</b>								<b>(\$28,734.44)</b>



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

Report Generated on August 20, 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

J5MAMD04	Totals by Job Numbers		
	This Estimate	Previous	To Date
<b>Posted Item Pay</b>	\$687,851.19	\$688,133.04	\$1,375,984.23
<b>Gross Item Adjustments</b>	(\$28,734.44)	(\$3,886.04)	(\$32,620.48)
<b>Gross Item Pay</b>	<b>\$659,116.75</b>	<b>\$684,247.00</b>	<b>\$1,343,363.75</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 August 20, 2021

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5MAMD04, Item 3105002, Project Item Line Number 0010, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Stokez1 Test needs to be entered by MoDOT	stokez1	Overridden
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 Test have been received, but need to be verified and entered by MoDOT	stokez1	Overridden
Estimate Exception Type: Item Overrun: Contract 210618-D02, Contract Project J5MAMD04, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4020520, Minor Item.	Stokez1 Change order is required	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 is 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 20, 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	243.00	\$57.00	\$13,851.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	20,013.00	0.00	20,013.00	TONS	20,674.80	\$57.00	\$1,178,463.60
		0001	0030	4071005	TACK COAT	23,206.00	0.00	23,206.00	GAL	12,405.00	\$2.40	\$29,772.00
		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	2.00	\$1,500.00	\$3,000.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$113,959.75	\$113,959.75
		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	101,666.80	\$0.10	\$10,166.68
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	597.00	0.00	597.00	SQYD	756.20	\$28.50	\$21,551.70
		<b>Project J5MAMD04 - Total Value Posted to Date as of Report Generated Date</b>										
<b>210618-D02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,378,435.23</b>	



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

Report Generated on August 20, 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
0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/13/21	8/16/21	200.00	TONS	Rte. HH and Rte.PP					
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	8/2/21	8/16/21	1,573.23	TONS	Rte. PP EBL LM 6.373 to LM 2.989 - 1559 tons Maintenance patching - 14.23 tons					
			8/3/21	8/16/21	1,437.02	TONS	Rte. PP EBL LM 2.989 to LM 0.009					
			8/4/21	8/16/21	1,601.00	TONS	Rte. HH NBL LM 9.125 to LM 8.998 - 80 tons LM 8.998 to LM 5.214 - 1521 tons					
			8/5/21	8/16/21	1,640.70	TONS	Rte. HH - SBL LM 9.125 to LM 8.998 = 120 tons LM 8.998 to LM 5.465 = 1520.7 tons					
			8/9/21	8/16/21	1,677.57	TONS	Rte. HH - NBL LM 5.214 to LM 1.178					
			8/10/21	8/16/21	1,590.60	TONS	Rte. HH - SBL LM 5.465 to LM 1.658					
			8/11/21	8/16/21	0.02	TONS	NA					Rounding
			8/16/21	1,348.27	TONS	Rte. HH - SBL LM 1.658 to LM 0.053  Rte. HH - NBL LM 1.456 to LM 0.053						
0030	4071005	TACK COAT	8/2/21	8/16/21	876.00	GAL	Rte. PP EBL LM 6.373 to LM 2.989					
			8/3/21	8/16/21	778.00	GAL	Rte. PP EBL LM 2.989 to LM 0.009					
			8/4/21	8/16/21	1,022.00	GAL	Rte. HH LM 9.125 to LM 5.214					
			8/5/21	8/16/21	973.00	GAL	Rte. HH - SBL LM 9.125 to LM 5.465 = 973 gal					
			8/9/21	8/16/21	973.00	GAL	Rte. HH - NBL LM 5.214 to LM 1.178					
			8/10/21	8/16/21	973.00	GAL	Rte. HH - SBL LM 5.465 to LM 1.658					
			8/11/21	8/16/21	778.00	GAL	Rte. HH - SBL LM 1.658 to LM 0.053  Rte. HH - NBL LM 1.456 to LM 0.053					
			8/16/21									
0070	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8/13/21	8/16/21	2.00	EA	mobile					
0080	6181000	MOBILIZATION	8/13/21	8/16/21	0.25	LS	NA					
0100	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/2/21	8/16/21	39,382.00	LF	Rte. K LM 0.009 to LM 5.878 Center  total = 49,790 LF 80% = 39,832 LF					
			8/11/21	8/16/21	62,284.80	LF	Rte. PP - Center LM 0.009 to LM 8.860  Total = 77,856 80% = 62,284.80					

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



## Line Item Adjustments by Estimate

Aug 20, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5MAMD04	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	Aug 16, 2021	SYSTEM	\$11,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Aug 16, 2021	SYSTEM	(\$11,400.00)			
					- Total				\$0.00		
					Material - Total				\$0.00		
	<b>0010 - Total</b>				<b>\$0.00</b>						
	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)			
					2	Aug 16, 2021	SYSTEM	\$1,178,463.60	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.		
					2	Aug 16, 2021	SYSTEM	(\$1,178,463.60)			
					- Total				\$0.00		
					Material - Total				\$0.00		
					Other Item Adjustment	ACAD	2	Aug 16, 2021	stokez1	\$5,379.86	10868.41 tons / 3.30% AC / SL21-21
					ACAD - Total				\$5,379.86		
						OVRN	2	Aug 17, 2021	stokez1	(\$37,722.60)	Overrun of 661.8 tons
					OVRN - Total				(\$37,722.60)		
					Other Item Adjustment - Total				(\$32,342.74)		
					Overrun	Overrun	2	Aug 16, 2021	SYSTEM	(\$37,942.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							2	Aug 16, 2021	SYSTEM	\$37,942.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 3 on the current Payment Estimate. Material Insufficiency Quantity 20674.800; Overrun Quantity Balance 661.80.
					Overrun - Total				\$0.00		
					Overrun - Total				\$0.00		
					Price FUEL		1	Aug 2, 2021	SYSTEM	\$651.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							2	Aug 16, 2021	SYSTEM	\$3,608.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total				\$4,259.46		
	Price FUEL - Total				\$4,259.46						
	<b>0020 - Total</b>				<b>(\$28,083.28)</b>						
	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						
	<b>0030 - Total</b>				<b>\$0.00</b>						
	0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	Aug 2, 2021	SYSTEM	(\$4,537.20)			
					Overrun - Total				(\$4,537.20)		
					Overrun - Total				(\$4,537.20)		
<b>0110 - Total</b>				<b>(\$4,537.20)</b>							
<b>J5MAMD04 - Total</b>				<b>(\$32,620.48)</b>							
<b>Overall - Total</b>				<b>(\$32,620.48)</b>							