



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

Report Generated on October 7, 2021

Pay Estimate Created Date: October 1, 2021

| | | | | | | |
|--|-------------------------|--------------------------------|-------------------------|--------------------|---------------------------------|----------------|
| Progress Estimate Number 5 | Contract ID | 210618-D02 | Pay Period Start | September 16, 2021 | Original Contract Amount | \$1,389,777.00 |
| | Prime Contractor | Pace Construction Company, LLC | Pay Period End | September 30, 2021 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$1,389,777.00 |

| Approval Date | | By User |
|-----------------|--|---------|
| October 1, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | ahlboc1 |
| October 5, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | browns1 |
| October 6, 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 | | 101.05% |

| 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. 5

| | This Estimate | Previous | To Date |
|--|---------------|----------------|----------------|
| 210618-D02 | | | |
| Total Posted Items Pay | \$0.00 | \$1,404,393.91 | \$1,404,393.91 |
| Gross Item Adjustments | \$0.00 | (\$31,821.92) | (\$31,821.92) |
| 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 |
| | | \$1,372,571.99 | \$1,372,571.99 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on October 7, 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 | \$0.00 | \$1,404,393.91 | \$1,404,393.91 |
| | Gross Item Adjustments | \$0.00 | (\$31,821.92) | (\$31,821.92) |
| | Gross Item Pay | \$0.00 | \$1,372,571.99 | \$1,372,571.99 |
| | 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 October 7, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--------------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 210618-D02, Contract Project J5MAMD04, Project Item Line Number 0010, Contract Line Item Number 0010, Item 3105002, Minor Item. | ahlboc1 Change order is required. | ahlboc1 | Acknowledged |
| 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. | ahlboc1 Change order is required. | ahlboc1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210618-D02, Contract Project J5MAMD04, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6206001C, Minor Item. | ahlboc1 Change order is required. | ahlboc1 | Acknowledged |
| 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. | ahlboc1 Change order is required. | ahlboc1 | Acknowledged |



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

Report Generated on October 7, 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 | 1,356.00 | \$7.25 | \$9,831.00 |
| | | 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 | 95,019.00 | \$0.14 | \$13,302.66 |
| | | 0001 | 0100 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 203,551.00 | 0.00 | 203,551.00 | LF | 206,622.00 | \$0.10 | \$20,662.20 |
| | | 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 | | | | | | | | | | | \$1,404,393.91 | |



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

Report Generated on October 7, 2021

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

Oct 7, 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 | | | |
| | | | | | Overrun | Overrun | 3 | Sep 2, 2021 | SYSTEM | (\$285.00) | | | |
| | | | | | Overrun - Total | | | | | (\$285.00) | | | |
| | | | | | Overrun - Total | | | | | (\$285.00) | | | |
| | | | | | 0010 - Total | | | | | (\$285.00) | | | |
| | | | 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 | | | |
| | | | | | | 3 | Sep 2, 2021 | SYSTEM | \$37,722.60 | Overrun of 661.8 tons | | | |
| | | | | | OVRN - Total | | | | \$0.00 | | | | |
| | | Other Item Adjustment - Total | | | | | | | \$5,379.86 | | | | |
| | | 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. | | | |
| | | | | | | 3 | Sep 2, 2021 | SYSTEM | (\$37,858.94) | Averaged Price Adjustment from this item on all previous payment estimates of '0.20602' is applied (if non-zero). | | | |
| | | | OVRN - Total | | | | (\$37,858.94) | | | | | | |
| | | | OVRN - Total | | | | (\$37,858.94) | | | | | | |
| | | 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 | | | | | | |
| | | 0020 - Total | | | | | (\$28,219.62) | | | | | | |
| 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 | | | | | | |
| 0090 | 4 IN. WHITE WATERBORNE PAVEMENT | Other Item Adjustment | REFL | 4 | Sep 16, 2021 | stokez1 | \$661.47 | See results on eProjects | | | | | |
| | | | REFL - Total | | | | | \$661.47 | | | | | |



Line Item Adjustments by Estimate

Oct 7, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|--------------|--|-------------------------------|-----------------------|-------------|--------------|------------|---------------|---|--|
| J5MAMD04 | 0090 | MARKING | Other Item Adjustment - Total | | | | | \$661.47 | | |
| | 0090 - Total | | | | | | | \$661.47 | | |
| | 0100 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 4 | Sep 16, 2021 | stokez1 | \$865.53 | See results on eProjects Rte. HH = \$301.16 Rte. PP = \$324.80 Rte. K = \$239.57 | |
| | | | | REFL - Total | | | | | \$865.53 | |
| | | | Other Item Adjustment - Total | | | | | \$865.53 | | |
| | | | Overrun | Overrun | 4 | Sep 16, 2021 | SYSTEM | (\$307.10) | | |
| | | | | Overrun - Total | | | | | (\$307.10) | |
| | | | Overrun - Total | | | | | (\$307.10) | | |
| | 0100 - Total | | | | | | | \$558.43 | | |
| | 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) | | |
| | 0110 - Total | | | | | | | (\$4,537.20) | | |
| J5MAMD04 - Total | | | | | | | | (\$31,821.92) | | |
| Overall - Total | | | | | | | | (\$31,821.92) | | |