



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

Report Generated on November 5, 2021

Pay Estimate Created Date: November 2, 2021

Progress Estimate Number 7	Contract ID	210618-D02	Pay Period Start	October 16, 2021	Original Contract Amount	\$1,389,777.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	November 1, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,389,777.00

Approval Date		By User
November 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	browns1
November 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
November 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		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. 7			
	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 November 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	\$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 November 5, 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.	Change order 1 is pending.	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.	Change order 1 is pending.	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.	Change order 1 is pending.	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.	Change order 1 is pending.	ahlboc1	Acknowledged



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

Report Generated on November 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	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 November 5, 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

Nov 5, 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).			
	Overrun - Total								(\$37,858.94)				
	Overrun - 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

Nov 5, 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)		