



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

Report Generated on April 22, 2022

Pay Estimate Created Date: April 19, 2022

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 210618-D02	<b>Pay Period Start</b> November 16, 2021	<b>Original Contract Amount</b> \$1,389,777.00
	<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period End</b> April 15, 2022	<b>Net Change Order Amount</b> \$14,634.01
			<b>Current Contract Amount</b> \$1,404,411.01

Approval Date		By User
April 20, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	browns1
April 20, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
April 21, 2022	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	August 27, 2021	100.00%

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. 9			
	This Estimate	Previous	To Date
210618-D02			
Total Posted Items Pay	\$17.10	\$1,404,393.91	\$1,404,411.01
Gross Item Adjustments	\$42,988.34	(\$31,821.92)	\$11,166.42
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	\$1,415,577.43
<b>Contract Total Payable This Estimate:</b>	<b>\$43,005.44</b>		

**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	0.3	\$17.10
<b>Project J5MAMD04 - Total</b>							<b>\$17.10</b>
<b>Overall - Total</b>							<b>\$17.10</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)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.00000 - 57.00000, 'is applied (if non-zero).	5	\$57.00	\$285.00
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.3	\$5.31	\$1.59
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.20601 - 57.00000, 'is applied (if non-zero).	661.8	\$57.21	\$37,858.94



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<b>Progress Estimate Number</b> 9		<b>Contract ID</b> 210618-D02	<b>Pay Period Start</b> November 16, 2021	<b>Original Contract Amount</b> \$1,389,777.00
<b>Prime Contractor</b>		Pace Construction Company, LLC	<b>Pay Period End</b> April 15, 2022	<b>Net Change Order Amount</b> \$14,634.01
				<b>Current Contract Amount</b> \$1,404,411.01

  

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)	Other Item Adjustment	Fuel Price	(Deduction) Pay correction made for system applied fuel adjustment. Total tonnage reporting error of 0.3 TONS made on 8-2-21.			(\$1.59)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	(Addition) Pay correction made for system applied fuel adjustment. Total tonnage reporting error of 0.3 TONS made on 8-2-21.			\$0.10
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.10000 - 0.10000, 'is applied (if non-zero).	3,071	\$0.10	\$307.10
	0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.50000 - 28.50000, 'is applied (if non-zero).	159.2	\$28.50	\$4,537.20
<b>Total</b>								<b>\$42,988.34</b>



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

Report Generated on April 22, 2022

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>	\$17.10	\$1,404,393.91	\$1,404,411.01
<b>Gross Item Adjustments</b>	\$42,988.34	(\$31,821.92)	\$11,166.42
<b>Gross Item Pay</b>	<b>\$43,005.44</b>	<b>\$1,372,571.99</b>	<b>\$1,415,577.43</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 April 22, 2022

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on April 22, 2022

**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	5.00	243.00	TONS	243.00	\$57.00	\$13,851.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	20,013.00	662.10	20,675.10	TONS	20,675.10	\$57.00	\$1,178,480.70
		0001	0030	4071005	TACK COAT	23,206.00	-10,801.00	12,405.00	GAL	12,405.00	\$2.40	\$29,772.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$250.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,453.00	-97.00	1,356.00	SQFT	1,356.00	\$7.25	\$9,831.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	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	-781.00	95,019.00	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	3,071.00	206,622.00	LF	206,622.00	\$0.10	\$20,662.20
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	597.00	159.20	756.20	SQYD	756.20	\$28.50	\$21,551.70
<b>Project J5MAMD04 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,404,411.01</b>
<b>210618-D02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,404,411.01</b>



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

Report Generated on April 22, 2022

**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	4/6/22	4/19/22	0.30	TONS	Pay correction for payment mistake made on 8-2-21. Ticket Tabulation and Daily Roadway Report both show that 0.3 more tons of 0020 should have been paid.					

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



## Line Item Adjustments by Estimate

Apr 22, 2022

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)				
			<b>- Total</b>							<b>\$0.00</b>		
			<b>Material - Total</b>							<b>\$0.00</b>		
			Overrun	Overrun	3	Sep 2, 2021	SYSTEM	(\$285.00)				
					9	Apr 19, 2022	SYSTEM	\$285.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.00000 - 57.00000, 'is applied (if non-zero).			
			<b>Overrun - Total</b>							<b>\$0.00</b>		
			<b>Overrun - Total</b>							<b>\$0.00</b>		
			<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)			
	<b>- Total</b>							<b>\$0.00</b>				
	<b>Material - Total</b>							<b>\$0.00</b>				
	Other Item Adjustment	ACAD				2	Aug 16, 2021	stokez1	\$5,379.86	10868.41 tons / 3.30% AC / SL21-21		
						<b>ACAD - Total</b>						
		FUEL				9	Apr 19, 2022	ahlboc1	\$0.10	(Addition) Pay correction made for system applied fuel adjustment. Total tonnage reporting error of 0.3 TONS made on 8-2-21.		
						9	Apr 19, 2022	ahlboc1	(\$1.59)	(Deduction) Pay correction made for system applied fuel adjustment. Total tonnage reporting error of 0.3 TONS made on 8-2-21.		
	<b>FUEL - Total</b>							<b>(\$1.49)</b>				
		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				
	<b>OVRN - Total</b>							<b>\$0.00</b>				
	<b>Other Item Adjustment - Total</b>							<b>\$5,378.37</b>				
	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).					
9				Apr 19, 2022	SYSTEM	\$37,858.94	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.20601 - 57.00000, 'is applied (if non-zero).					
<b>Overrun - Total</b>							<b>\$0.00</b>					
<b>Overrun - Total</b>							<b>\$0.00</b>					
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					
		9		Apr 19, 2022	SYSTEM	\$1.59	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		<b>- Total</b>							<b>\$4,261.05</b>			
<b>Price FUEL - Total</b>							<b>\$4,261.05</b>					



## Line Item Adjustments by Estimate

Apr 22, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5MAMD04	<b>0020 - Total</b>							<b>\$9,639.42</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)	
					<b>- Total</b>			<b>\$0.00</b>	
			<b>Material - Total</b>					<b>\$0.00</b>	
	<b>0030 - Total</b>							<b>\$0.00</b>	
	0090	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	Sep 16, 2021	stokez1	\$661.47	See results on eProjects
					<b>REFL - Total</b>			<b>\$661.47</b>	
			<b>Other Item Adjustment - Total</b>					<b>\$661.47</b>	
	<b>0090 - Total</b>							<b>\$661.47</b>	
	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
					<b>REFL - Total</b>			<b>\$865.53</b>	
			<b>Other Item Adjustment - Total</b>					<b>\$865.53</b>	
			Overrun	Overrun	4	Sep 16, 2021	SYSTEM	(\$307.10)	
					9	Apr 19, 2022	SYSTEM	\$307.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.10000 - 0.10000, 'is applied (if non-zero).
					<b>Overrun - Total</b>			<b>\$0.00</b>	
			<b>Overrun - Total</b>					<b>\$0.00</b>	
	<b>0100 - Total</b>							<b>\$865.53</b>	
	0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	Aug 2, 2021	SYSTEM	(\$4,537.20)	
					9	Apr 19, 2022	SYSTEM	\$4,537.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.50000 - 28.50000, 'is applied (if non-zero).
					<b>Overrun - Total</b>			<b>\$0.00</b>	
			<b>Overrun - Total</b>					<b>\$0.00</b>	
	<b>0110 - Total</b>							<b>\$0.00</b>	
<b>J5MAMD04 - Total</b>								<b>\$11,166.42</b>	
<b>Overall - Total</b>								<b>\$11,166.42</b>	