



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

Report Generated on December 29, 2021

Pay Estimate Created Date: December 15, 2021

Progress Estimate Number 1	Contract ID	210917-D05	Pay Period Start	See NTP Date	Original Contract Amount	\$4,029,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	December 15, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$4,029,000.00

Approval Date		By User
December 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	HOPKIM1
December 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
December 17, 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
November 1, 2022	November 1, 2022		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 6, 2021	October 6, 2021	
Letting Date	September 17, 2021	September 17, 2021	
Notice to Proceed Date	December 6, 2021	December 6, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
210917-D05			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$186,195.00	\$0.00	\$186,195.00
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:	\$186,195.00	\$0.00	\$186,195.00

Items Paid This Estimate Period

No Data Available

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
J5P3382	0290	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$53,846.00
	0290	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$53,846.00
	0290	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$26,923.00
	0310	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$2,180.00
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$49,400.00
Total								\$186,195.00



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3382	FAF 72-1(21)	Resurface	72	PHELPS	on Rte. 72 from Rte. 63 to Rte. 32

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J5P3382	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$186,195.00	\$0.00
	Gross Item Pay	\$186,195.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

Report Generated on December 29, 2021

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 December 29, 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)
210917-D05	J5P3382	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$44,706.75	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	92.00	0.00	92.00	100F	0.00	\$1,100.00	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	177.00	0.00	177.00	TONS	0.00	\$18.00	\$0.00
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	35,443.20	0.00	35,443.20	TONS	0.00	\$62.50	\$0.00
		0001	0050	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	7,568.70	0.00	7,568.70	TONS	0.00	\$72.50	\$0.00
		0001	0060	4071005	TACK COAT	46,879.00	0.00	46,879.00	GAL	0.00	\$2.15	\$0.00
		0001	0070	4071007	TACK COAT - LOW OR NON-TRACKING	7,862.00	0.00	7,862.00	GAL	0.00	\$3.05	\$0.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	2,141.00	0.00	2,141.00	SQFT	0.00	\$6.00	\$0.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	250.00	EA	0.00	\$20.00	\$0.00
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	2.00	0.00	2.00	EA	0.00	\$145.00	\$0.00
		0001	0120	6161052	WARNING LIGHT, TYPE B	2.00	0.00	2.00	EA	0.00	\$85.00	\$0.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,200.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$300,000.00	\$0.00
		0001	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,622.00	0.00	1,622.00	LF	0.00	\$4.50	\$0.00
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	411.00	0.00	411.00	LF	0.00	\$16.50	\$0.00
		0001	0180	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	320.00	0.00	320.00	LF	0.00	\$16.50	\$0.00
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	155.00	0.00	155.00	EA	0.00	\$235.00	\$0.00
		0001	0200	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0210	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0220	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	\$400.00	\$0.00
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	255,150.00	0.00	255,150.00	LF	0.00	\$0.11	\$0.00
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	186,730.00	0.00	186,730.00	LF	0.00	\$0.11	\$0.00
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	78,620.00	0.00	78,620.00	SQYD	0.00	\$1.70	\$0.00
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,711.00	0.00	6,711.00	SQYD	0.00	\$4.15	\$0.00
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,879.40	0.00	1,879.40	STA	0.00	\$15.00	\$0.00
		0001	0280	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,194.60	0.00	1,194.60	STA	0.00	\$16.00	\$0.00
		0010	0290	6061060	MGS GUARDRAIL	6,500.00	0.00	6,500.00	LF	0.00	\$28.00	\$0.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	20.00	0.00	20.00	EA	0.00	\$3,200.00	\$0.00
		0010	0310	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	0.00	\$750.00	\$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	26.00	0.00	26.00	EA	0.00	\$3,000.00	\$0.00
		0030	0330	9029902	MISC. Loop Detector	8.00	0.00	8.00	EA	0.00	\$2,200.00	\$0.00
Project J5P3382 - Total Value Posted to Date as of Report Generated Date											\$0.00	
210917-D05 Overall - Total Value Posted to Date as of Report Generated Date											\$0.00	



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

Report Generated on December 29, 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

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3382	0290	MGS GUARDRAIL	Construction Stockpile STMA		1	Dec 15, 2021	SYSTEM	\$80,769.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$80,769.00	
			Construction Stockpile STMA - Total							\$80,769.00	
			Construction Stockpile STMI		1	Dec 15, 2021	SYSTEM	\$53,846.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$53,846.00	
			Construction Stockpile STMI - Total							\$53,846.00	
	0290 - Total								\$134,615.00		
	0310	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		1	Dec 15, 2021	SYSTEM	\$2,180.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$2,180.00	
			Construction Stockpile STMI - Total							\$2,180.00	
	0310 - Total								\$2,180.00		
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Dec 15, 2021	SYSTEM	\$49,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$49,400.00	
			Construction Stockpile STMI - Total							\$49,400.00	
0320 - Total								\$49,400.00			
J5P3382 - Total								\$186,195.00			
Overall - Total								\$186,195.00			