



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

Report Generated on December 29, 2021

Pay Estimate Created Date: December 16, 2021

Progress Estimate Number 1	Contract ID	210917-D08	Pay Period Start	See NTP Date	Original Contract Amount	\$2,498,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	December 15, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,498,000.00

Approval Date		By User
December 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
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	November 8, 2021	November 8, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
210917-D08			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$165,905.10	\$0.00	\$165,905.10
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:	\$165,905.10	\$0.00	\$165,905.10

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
J5S3394	0390	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$24,885.00
	0390	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$16,305.60
	0390	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$20,737.50
	0390	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$53,325.00
	0410	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$5,052.00
	0420	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,600.00
	0420	TYPE A CRASHWORTHY	Construction		Payment Estimate Item Adjustment generated			\$38,000.00



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	Prime Contractor	Pace Construction Company, LLC	Pay Period End	December 15, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,498,000.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3394		END TERMINAL (MASH)	Stockpile		Stockpile Transaction			
Total								\$165,905.10



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

Report Generated on December 29, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3340	FAS S402(59)	Resurface	WW, FF	CRAWFORD	on Route WW and on Route FF
J5S3394	FAS S402(54)	Resurface, coldmill and resurface	Various	CRAWFORD	on Rte. 8 to the end of state maintenance, on Rte. UU from I-44 south outer road to the end of state maintenance, on I-44 south outer road from Rte. ZZ to the Crawford County line and Rte. KK in Phelps County from Rte. 8 to the Crawford County line

Totals by Job Numbers				
J5S3340		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J5S3394		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$165,905.10	\$0.00	\$165,905.10
	Gross Item Pay	\$165,905.10	\$0.00	\$165,905.10
	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 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-D08	J5S3340	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	435.00	0.00	435.00	TONS	0.00	\$33.75	\$0.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,833.40	0.00	6,833.40	TONS	0.00	\$60.30	\$0.00
		0001	0030	4071005	TACK COAT	7,656.00	0.00	7,656.00	GAL	0.00	\$2.25	\$0.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,875.00	0.00	1,875.00	SQFT	0.00	\$6.00	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$15.00	\$0.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$1,800.00	\$0.00
		0001	0080	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$600.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$59,000.00	\$0.00
		0001	0100	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	100.00	0.00	100.00	LF	0.00	\$2.00	\$0.00
		0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	96.00	0.00	96.00	LF	0.00	\$20.00	\$0.00
		0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$300.00	\$0.00
		0001	0130	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$950.00	\$0.00
		0001	0140	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	1.00	0.00	1.00	EA	0.00	\$250.00	\$0.00
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,270.00	0.00	76,270.00	LF	0.00	\$0.11	\$0.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	71,548.00	0.00	71,548.00	LF	0.00	\$0.12	\$0.00
		0001	0170	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	100.00	0.00	100.00	LF	0.00	\$1.50	\$0.00
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	427.00	0.00	427.00	SQYD	0.00	\$5.50	\$0.00
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,119.00	0.00	2,119.00	SQYD	0.00	\$5.50	\$0.00
		Project J5S3340 - Total Value Posted to Date as of Report Generated Date										
J5S3394	0001	0200	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$21,267.49	\$0.00	
		0210	2153000	SHAPING SLOPES, CLASS III	70.00	0.00	70.00	100F	0.00	\$950.00	\$0.00	
		0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	949.00	0.00	949.00	TONS	0.00	\$40.00	\$0.00	
		0225	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	8,128.00	0.00	8,128.00	TONS	0.00	\$70.00	\$0.00	
		0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,345.70	0.00	11,345.70	TONS	0.00	\$59.00	\$0.00	
		0240	4071005	TACK COAT	18,879.00	0.00	18,879.00	GAL	0.00	\$2.25	\$0.00	
		0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0260	6161005	CONSTRUCTION SIGNS	4,263.00	0.00	4,263.00	SQFT	0.00	\$6.00	\$0.00	
		0270	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$18.00	\$0.00	
		0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$3,000.00	\$0.00	
		0290	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	16.00	0.00	16.00	EA	0.00	\$1,400.00	\$0.00	
		0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$120,000.00	\$0.00	
		0310	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	100.00	0.00	100.00	LF	0.00	\$6.00	\$0.00	
		0320	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$22.00	\$0.00	
		0330	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$300.00	\$0.00	
		0340	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/L/RT	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00	
		0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	187,077.00	0.00	187,077.00	LF	0.00	\$0.11	\$0.00	
		0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	160,216.00	0.00	160,216.00	LF	0.00	\$0.11	\$0.00	
		0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,365.00	0.00	3,365.00	SQYD	0.00	\$6.50	\$0.00	
		0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,975.00	0.00	2,975.00	SQYD	0.00	\$6.50	\$0.00	
0010	0390	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,863.00	0.00	4,863.00	LF	0.00	\$33.50	\$0.00		



**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-D08	J5S3394	0010	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,200.00	\$0.00
		0010	0410	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	0.00	\$1,300.00	\$0.00
		0010	0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	0.00	24.00	EA	0.00	\$3,000.00	\$0.00
		0030	0430	9029902	MISC.Loop Detector	2.00	0.00	2.00	EA	0.00	\$2,900.00	\$0.00
Project J5S3394 - Total Value Posted to Date as of Report Generated Date												\$0.00
210917-D08 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

Dec 29, 2021

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3394	0390	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		1	Dec 16, 2021	SYSTEM	\$115,253.10	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$115,253.10	
			Construction Stockpile STMI - Total							\$115,253.10	
	0390 - Total								\$115,253.10		
	0410	MGS END ANCHOR	Construction Stockpile STMI		1	Dec 16, 2021	SYSTEM	\$5,052.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$5,052.00	
			Construction Stockpile STMI - Total							\$5,052.00	
	0410 - Total								\$5,052.00		
	0420	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Dec 16, 2021	SYSTEM	\$45,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$45,600.00	
			Construction Stockpile STMI - Total							\$45,600.00	
	0420 - Total								\$45,600.00		
	J5S3394 - Total								\$165,905.10		
Overall - Total								\$165,905.10			