



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

Report Generated on August 18, 2022

Pay Estimate Created Date: August 16, 2022

Progress Estimate Number 1	Contract ID	211015-B02	Pay Period Start	See NTP Date	Original Contract Amount	\$1,907,777.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	August 15, 2022	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,907,777.00

Approval Date				By User
August 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by			phillf2
August 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			baxtem1
August 17, 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
November 1, 2022	November 1, 2022		8.70%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time J2S3240	September 8, 2022	September 8, 2022	22	
Awarded Date	November 3, 2021	November 3, 2021					
Letting Date	October 15, 2021	October 15, 2021					
Notice to Proceed Date	December 6, 2021	December 6, 2021					
Open to Traffic Date							
Work Began Date	August 10, 2022	August 10, 2022					

Contract Total Pay For Estimate No. 1			
		This Estimate	Previous To Date
211015-B02	Total Posted Items Pay	\$165,886.55	\$0.00 \$165,886.55
	Gross Item Adjustments	\$32,856.42	\$0.00 \$32,856.42
	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
			\$0.00 \$198,742.97
	Contract Total Payable This Estimate:	\$198,742.97	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3240	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$57.250	2,522.91	\$144,436.60
	0240	4071005	TACK COAT	GAL	\$2.450	1,650	\$4,042.50
	0260	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	102	\$612.00
	0280	6181000	MOBILIZATION	LS	\$30,000.000	0.25	\$7,500.00
	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.850	1,357	\$9,295.45
Project J2S3240 - Total							\$165,886.55
Overall - Total							\$165,886.55

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
J2S3240	0230	BITUMINOUS PAVEMENT	Price		Reference Item Price Adjustment Index	923.29	\$3.95	\$3,647.73



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

Report Generated on August 18, 2022

Pay Estimate Created Date: August 16, 2022

Progress Estimate Number 1	Contract ID 211015-B02	Pay Period Start See NTP Date	Original Contract Amount \$1,907,777.00
	Prime Contractor Pace Construction Company, LLC	Pay Period End August 15, 2022	Net Change Order Amount \$0.00
			Current Contract Amount \$1,907,777.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3240		MIXTURE PG64-22 (SURFACE LEVELING)			Adjustment Type applied is FUEL			
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	444.74	\$3.95	\$1,757.08
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,154.88	\$3.95	\$4,562.70
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	ACAD Line 0230: Add \$23,500.91 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) – Bituminous Pavement Mixture PG64-22 (Surface Leveling)" as selected by the contractor.			\$23,500.91
	0240	TACK COAT	Material			-1,650	\$2.45	(\$4,042.50)
	0240	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user phillf2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,650	\$2.45	\$4,042.50
	0260	CONSTRUCTION SIGNS	Material			-102	\$6.00	(\$612.00)
Total								\$32,856.42



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

Report Generated on August 18, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3208	FAS-S202(061)	Resurface	TT	WARREN	from Route 94 near Dutzow to Route T in St. Charles County
J2S3239	FAS S202(19)	Resurface	A	WARREN	from Route DD to I-70 near Pendleton in Warren County
J2S3240	FAS S202(1)	Resurface	U	LINCOLN	on Route 47 to Route J South Junction near Troy

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J2S3208	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
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2S3239	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
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2S3240	Posted Item Pay	\$165,886.55	\$0.00	\$165,886.55
	Gross Item Adjustments	\$32,856.42	\$0.00	\$32,856.42
	Gross Item Pay	\$198,742.97	\$0.00	\$198,742.97
	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 August 18, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3240, Item 4071005, Project Item Line Number 0240, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Line 0240 - Tack certifications have been submitted. AWP is generated an error on the sample record that needs to be addressed by the material department.	phillf2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3240, Item 6161005, Project Item Line Number 0260, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Line 0260 - Sign certifications have not been submitted to MoDOT.	phillf2	Acknowledged



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

Report Generated on August 18, 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)
211015-B02	J2S3208	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	81.00	0.00	81.00	TONS	0.00	\$69.00	\$0.00
		0001	0020	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	5,107.80	0.00	5,107.80	TONS	0.00	\$85.00	\$0.00
		0001	0030	4071007	TACK COAT - LOW OR NON-TRACKING	3,989.00	0.00	3,989.00	GAL	0.00	\$3.05	\$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	1,032.00	0.00	1,032.00	SQFT	0.00	\$6.00	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$18.00	\$0.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,800.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$25,499.98	\$0.00
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35,059.00	0.00	35,059.00	LF	0.00	\$0.11	\$0.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	32,256.00	0.00	32,256.00	LF	0.00	\$0.11	\$0.00
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,570.00	0.00	1,570.00	SQYD	0.00	\$6.15	\$0.00
Project J2S3208 - Total Value Posted to Date as of Report Generated Date												\$0.00
J2S3239	0001	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	131.00	0.00	131.00	TONS	0.00	\$69.00	\$0.00	
		0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,261.80	0.00	12,261.80	TONS	0.00	\$54.50	\$0.00	
		0140	4071005	TACK COAT	13,462.00	0.00	13,462.00	GAL	0.00	\$2.45	\$0.00	
		0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0160	6161005	CONSTRUCTION SIGNS	1,515.00	0.00	1,515.00	SQFT	0.00	\$6.00	\$0.00	
		0170	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$18.00	\$0.00	
		0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$40,000.00	\$0.00	
		0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	136,472.00	0.00	136,472.00	LF	0.00	\$0.11	\$0.00	
		0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	101,240.00	0.00	101,240.00	LF	0.00	\$0.11	\$0.00	
		0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,306.00	0.00	1,306.00	SQYD	0.00	\$7.20	\$0.00	
		Project J2S3239 - Total Value Posted to Date as of Report Generated Date										
J2S3240	0001	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	145.00	0.00	145.00	TONS	0.00	\$69.00	\$0.00	
		0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,720.50	0.00	8,720.50	TONS	2,522.91	\$57.25	\$144,436.60	
		0240	4071005	TACK COAT	9,281.00	0.00	9,281.00	GAL	1,650.00	\$2.45	\$4,042.50	
		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	1,490.00	0.00	1,490.00	SQFT	102.00	\$6.00	\$612.00	
		0270	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$18.00	\$0.00	
		0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$30,000.00	\$7,500.00	
		0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	93,583.00	0.00	93,583.00	LF	0.00	\$0.11	\$0.00	
		0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	79,584.00	0.00	79,584.00	LF	0.00	\$0.11	\$0.00	
		0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,357.00	0.00	1,357.00	SQYD	1,357.00	\$6.85	\$9,295.45	
		Project J2S3240 - Total Value Posted to Date as of Report Generated Date										
211015-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$165,886.55



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

Report Generated on August 18, 2022

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J2S3240

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
0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	8/12/22	8/16/22	923.29	TONS		8.882		6.842		
			8/13/22	8/16/22	444.74	TONS		8.048		7.165		
			8/14/22	8/16/22	1,154.88	TONS		8.047		5.756		Placed mix from 6.842 - 5.756 (West bound) Placed mix from 8.047 - 6.878 (East bound)
0240	4071005	TACK COAT	8/12/22	8/16/22	775.00	GAL		8.882		6.842		
			8/13/22	8/16/22	275.00	GAL		8.048	7.000			
			8/14/22	8/16/22	600.00	GAL		5.756		8.047		
0260	6161005	CONSTRUCTION SIGNS	7/28/22	7/29/22	8.00	SQFT	Measurements taken West bound HWY U	0.150		0.150		"End Road Work"
			7/29/22	8.00	SQFT	Measurements taken West bound HWY U	8.824		8.824		"Rate Our Work Zone"	
			7/29/22	8.00	SQFT	Measurements taken east bound HWY U	0.072		0.072		"Rate Our Work Zone"	
			7/29/22	8.00	SQFT	Measurements taken east bound HWY U	8.738		8.738		"End Road Work"	
			7/29/22	10.00	SQFT	Measurements taken West bound HWY U	8.736		8.736		"Roadwork Next 9 Miles"	
			7/29/22	10.00	SQFT	Measurements taken east bound HWY U	0.160		0.160		"Roadwork Next 9 Miles"	
			7/29/22	12.00	SQFT	Measurements taken West bound HWY U	8.632		8.632		"Work Zone No Phone Zone"	
			7/29/22	12.00	SQFT	Measurements taken east bound HWY U	0.250		0.250		"Work Zone No Phone Zone"	
			8/14/22	8/16/22	2.00	SQFT		.1				For "One Lane Road Ahead"
			8/16/22	2.00	SQFT		.1					Sign for "No Center Line"
			8/16/22	2.00	SQFT		.1					Sign for "no Center Lane"
			8/16/22	3.00	SQFT		.1					Signs for "Flagger sign"
			8/16/22	3.00	SQFT		.1					signs were located on pilot car "Pilot Car Follow Me"
8/16/22	4.00	SQFT		.2					sign for "Uneven Lanes"			
8/16/22	10.00	SQFT		0.1					Sign Package - non-state road. Only used "Pilot Car In Use Wait & Follow"			
0280	6181000	MOBILIZATION	8/14/22	8/16/22	0.25	LS		0.05		8.882		
0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/10/22	8/16/22	1,357.00	SQYD		0.005		8.882		An additional 4 driveways were milled and a Change Order needed to pay over plan quantity.

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3240	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	1	Aug 16, 2022	phillf2	\$23,500.91	ACAD Line 0230: Add \$23,500.91 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) – Bituminous Pavement Mixture PG64-22 (Surface Leveling)" as selected by the contractor.			
								ACAD - Total		\$23,500.91		
			Other Item Adjustment - Total								\$23,500.91	
			Price FUEL		1	Aug 16, 2022	SYSTEM	\$9,967.51		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								- Total			\$9,967.51	
			Price FUEL - Total								\$9,967.51	
	0230 - Total								\$33,468.42			
	0240	TACK COAT	Material		1	Aug 16, 2022	SYSTEM	\$4,042.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user phillf2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	Aug 16, 2022	SYSTEM	(\$4,042.50)				
			- Total								\$0.00	
			Material - Total								\$0.00	
	0240 - Total								\$0.00			
0260	CONSTRUCTION SIGNS	Material		1	Aug 16, 2022	SYSTEM	(\$612.00)					
							- Total	(\$612.00)				
		Material - Total								(\$612.00)		
0260 - Total								(\$612.00)				
J2S3240 - Total								\$32,856.42				
Overall - Total								\$32,856.42				