



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

Report Generated on September 20, 2022

Pay Estimate Created Date: September 14, 2022

Progress Estimate Number <b>3</b>	Contract ID	211015-B02	Pay Period Start	September 2, 2022	Original Contract Amount	\$1,907,777.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	September 14, 2022	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,907,777.00

Approval Date		By User
September 14, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	phillf2
September 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
September 19, 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		30.73%

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	Milestone Complete	
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. 3			
	This Estimate	Previous	To Date
211015-B02			
Total Posted Items Pay	\$1,393.50	\$584,844.76	\$586,238.26
Gross Item Adjustments	\$4,042.50	\$111,641.91	\$115,684.41
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
		\$696,486.67	\$701,922.67
<b>Contract Total Payable This Estimate:</b>	<b>\$5,436.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3208	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	76	\$456.00
	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,800.000	2	\$3,600.00
<b>Project J2S3208 - Total</b>							<b>\$4,056.00</b>
J2S3240	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$69.000	20	\$1,380.00
	0240	4071005	TACK COAT	GAL	\$2.450	-1,650	(\$4,042.50)
<b>Project J2S3240 - Total</b>							<b>(\$2,662.50)</b>
<b>Overall - Total</b>							<b>\$1,393.50</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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<b>Progress Estimate Number</b>  3	<b>Contract ID</b>	211015-B02	<b>Pay Period Start</b>	September 2, 2022	<b>Original Contract Amount</b>	\$1,907,777.00
	<b>Prime Contractor</b>	Pace Construction Company, LLC	<b>Pay Period End</b>	September 14, 2022	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$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	0240	TACK COAT	Other Item Adjustment	Material Discrepancy Payment Adjustment	MDPA Line 240: Add \$4,042.50 to offset the subtraction of the posted quantity of 1650 gallons during this estimate period. This is the final correction of the posted 6,675 gallons that was paid on estimate 0002. The actually amount that was used on HWY U 5,025 gallons. This adjustment will zero out line item 0240.			\$4,042.50
<b>Total</b>								<b>\$4,042.50</b>



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

Report Generated on September 20, 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	This Estimate	Previous	To Date
J2S3208	<b>Posted Item Pay</b>	\$4,056.00	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$4,056.00</b>	<b>\$0.00</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J2S3239	<b>Posted Item Pay</b>	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J2S3240	<b>Posted Item Pay</b>	(\$2,662.50)	\$584,844.76
	<b>Gross Item Adjustments</b>	\$4,042.50	\$111,641.91
	<b>Gross Item Pay</b>	<b>\$1,380.00</b>	<b>\$696,486.67</b>
	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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on September 20, 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 September 20, 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	76.00	\$6.00	\$456.00
		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	2.00	\$1,800.00	\$3,600.00
		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
<b>Project J2S3208 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$4,056.00</b>
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	
<b>Project J2S3239 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
J2S3240	0001	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	145.00	0.00	145.00	TONS	91.00	\$69.00	\$6,279.00	
		0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,720.50	0.00	8,720.50	TONS	8,720.50	\$57.25	\$499,248.62	
		0240	4071005	TACK COAT	9,281.00	0.00	9,281.00	GAL	5,025.00	\$2.45	\$12,311.25	
		0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
		0260	6161005	CONSTRUCTION SIGNS	1,490.00	0.00	1,490.00	SQFT	833.26	\$6.00	\$4,999.56	
		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	1.00	\$30,000.00	\$30,000.00	
		0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	93,583.00	0.00	93,583.00	LF	93,583.00	\$0.11	\$10,294.13	
		0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	79,584.00	0.00	79,584.00	LF	79,584.00	\$0.11	\$8,754.24	
		0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,357.00	0.00	1,357.00	SQYD	1,357.00	\$6.85	\$9,295.45	
<b>Project J2S3240 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$582,182.26</b>
<b>211015-B02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$586,238.26</b>



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

Report Generated on September 20, 2022

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

Project: J2S3208

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
0050	6161005	CONSTRUCTION SIGNS	9/14/22	9/14/22	16.00	SQFT	South bound sign located at log mile 0.071. North bound sign located at log mile 3.483.					"Rate Our Work Zone"
				9/14/22	16.00	SQFT	South bound sign located at log mile 3.377. North bound sign located at log mile 0.199.				"End Road Work"	
				9/14/22	20.00	SQFT	South bound sign located at log mile 0.169. North bound sign located at log mile 3.398				"Road Work Next 4 Miles"	
				9/14/22	24.00	SQFT	South bound sign located at log mile 0.251. North bound sign located at log mile 3.330.				"Work Zone No Phone Zone"	
0070	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	9/14/22	9/14/22	2.00	EA	South bound CMS located at log mile 0.017. North bound CMS located at log mile 3.308.					

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
0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/2/22	9/14/22	20.00	TONS	Driveway locations east of Wolf creek Road to the intersection of U & J.					
0240	4071005	TACK COAT	9/14/22	9/14/22	-1,650.00	GAL	Correct an over posting amount of 1,650 gallons during the last estimate (0002) period of August 15th to September 1st.					

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

No Data Available



## Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2S3240	0220	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	Sep 1, 2022	SYSTEM	\$4,899.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user phillf2 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					2	Sep 1, 2022	SYSTEM	(\$4,899.00)								
												- Total	\$0.00			
												Material - Total	\$0.00			
												0220 - Total	\$0.00			
			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.					
							2	Sep 1, 2022	phillf2	\$57,730.55	ACAD Line 0230: Add \$57,730.55 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) – Bituminous Pavement Mixture PG64-22 (Surface Leveling)" as selected by the contractor.					
														ACAD - Total	\$81,231.46	
														Other Item Adjustment - Total	\$81,231.46	
					Price FUEL		1	Aug 16, 2022	SYSTEM	\$9,967.51	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
	2	Sep 1, 2022				SYSTEM	\$24,485.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
											- Total	\$34,452.95				
											Price FUEL - Total	\$34,452.95				
											0230 - Total	\$115,684.41				
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				
		Other Item Adjustment	MDPA	2	Sep 1, 2022	phillf2	(\$4,042.50)	MDPA Line 240: Subtract \$4,042.50 gallons to correct the posting amount of 6675 gallons. The actually amount that was used on HWY U 5,025 gallons. Will adjust out on the next estimate.								
				3	Sep 14, 2022	phillf2	\$4,042.50	MDPA Line 240: Add \$4,042.50 to offset the subtraction of the posted quantity of 1650 gallons during this estimate period. This is the final correction of the posted 6,675 gallons that was paid on estimate 0002. The actually amount that was used on HWY U 5,025 gallons. This adjustment will zero out line item 0240.								
											MDPA - Total	\$0.00				
											Other Item Adjustment - 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)				
MaterialCredit				2	Sep 1, 2022	SYSTEM	\$612.00									
											- Total	\$612.00				
											MaterialCredit - Total	\$612.00				
									0260 - Total	\$0.00						
0290	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	Sep 1, 2022	SYSTEM	\$10,294.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user phillf2 overriding Payment Estimate Exception 2 on the current Payment Estimate.								
				2	Sep 1, 2022	SYSTEM	(\$10,294.13)									
											- Total	\$0.00				
											Material - Total	\$0.00				
									0290 - Total	\$0.00						
0300	4 IN. YELLOW WATERBORNE PAVEMENT	Material		2	Sep 1, 2022	SYSTEM	\$8,754.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user phillf2 overriding Payment Estimate Exception 5 on the current Payment Estimate.								



# Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3240	0300	MARKING	Material		2	Sep 1, 2022	SYSTEM	(\$8,754.24)	
								<b>- Total</b>	
								<b>\$0.00</b>	
			<b>Material - Total</b>					<b>\$0.00</b>	
		<b>0300 - Total</b>						<b>\$0.00</b>	
<b>J2S3240 - Total</b>								<b>\$115,684.41</b>	
<b>Overall - Total</b>								<b>\$115,684.41</b>	