



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

Report Generated on October 20, 2022

Pay Estimate Created Date: October 18, 2022

Progress Estimate Number 1	Contract ID 211015-B04 Prime Contractor Pace Construction Company, LLC	Pay Period Start See NTP Date Pay Period End October 15, 2022	Original Contract Amount \$934,777.00 Net Change Order Amount \$0.00 Current Contract Amount \$934,777.00
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Approval Date		By User
October 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	phillf2
October 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
October 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		16.28%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
211015-B04			
Total Posted Items Pay	\$152,219.69	\$0.00	\$152,219.69
Gross Item Adjustments	\$26,948.32	\$0.00	\$26,948.32
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:	\$179,168.01	\$0.00	\$179,168.01

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3441	0030	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	TONS	\$68.500	1,978.41	\$135,521.09
	0040	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$2.900	1,019	\$2,955.10
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	76	\$456.00
	0080	6181000	MOBILIZATION	LS	\$25,000.000	0.5	\$12,500.00
	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$2.100	375	\$787.50
Project J2S3441 - Total							\$152,219.69
Overall - Total							\$152,219.69

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
J2S3441	0030	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,978.41	\$3.02	\$5,977.17
	0030	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	ACAD Line 0030: Add \$20,971.15 for the "price adjustment for Asphalt Cement Price Adjustment" (ACAD) - Bituminous Pavement Mixture SP125 22-101 "(SuperPave)" as selected by the contractor.			\$20,971.15



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3441	0040	TACK COAT - LOW OR NON-TRACKING	Material			-1,019	\$2.90	(\$2,955.10)
	0040	TACK COAT - LOW OR NON-TRACKING	Material		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.	1,019	\$2.90	\$2,955.10
	0060	CONSTRUCTION SIGNS	Material			-76	\$6.00	(\$456.00)
	0060	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user phillf2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	76	\$6.00	\$456.00
Total								\$26,948.32



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

Report Generated on October 20, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3441	FAS-S202(062)	Coldmill and Resurface	OR 70	MONTGOMERY	on Route Y in Jonesburg to 0.15 Mile West of West Warrenton Boulevard

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2S3441	Posted Item Pay	\$152,219.69	\$0.00	\$152,219.69
	Gross Item Adjustments	\$26,948.32	\$0.00	\$26,948.32
	Gross Item Pay	\$179,168.01	\$0.00	\$179,168.01
	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 October 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3441, Item 4071007, Project Item Line Number 0040, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	Line 0040 - Tack Certifications have been submitted by contractor. The records need to be reviewed and authorized in AWP in order to remove this exception.	phillf2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3441, Item 6161005, Project Item Line Number 0060, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Line 0060 - Traffic Control Certifications have been submitted by contractor. The records need to be reviewed and authorized in AWP in order to remove this exception	phillf2	Overridden



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

Report Generated on October 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-B04	J2S3441	0001	0005	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,407.98	\$0.00
		0001	0010	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	0.00	\$1,670.00	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	46.00	0.00	46.00	TONS	0.00	\$78.50	\$0.00
		0001	0030	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	11,154.90	0.00	11,154.90	TONS	1,978.41	\$68.50	\$135,521.08
		0001	0040	4071007	TACK COAT - LOW OR NON-TRACKING	9,186.00	0.00	9,186.00	GAL	1,019.00	\$2.90	\$2,955.10
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,443.00	0.00	1,443.00	SQFT	76.00	\$6.00	\$456.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$18.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$25,000.00	\$12,500.00
		0001	0090	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$350.00	\$0.00
		0001	0100	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	0.00	\$180.00	\$0.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	71,689.00	0.00	71,689.00	LF	0.00	\$0.12	\$0.00
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	61,197.00	0.00	61,197.00	LF	0.00	\$0.12	\$0.00
		0001	0130	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	22.00	0.00	22.00	LF	0.00	\$5.00	\$0.00
		0001	0140	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	547.00	0.00	547.00	LF	0.00	\$5.00	\$0.00
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	26,816.00	0.00	26,816.00	SQYD	0.00	\$1.55	\$0.00
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,811.00	0.00	1,811.00	SQYD	375.00	\$2.10	\$787.50
		0010	0170	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	525.00	0.00	525.00	LF	0.00	\$37.43	\$0.00
		0010	0180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,650.00	\$0.00
		Project J2S3441 - Total Value Posted to Date as of Report Generated Date										
211015-B04 Overall - Total Value Posted to Date as of Report Generated Date											\$152,219.68	



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

Report Generated on October 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: J2S3441

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
0030	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	10/14/22	10/17/22	1,978.41	TONS	Paving was only completed in the west bound lane for this estimate period.	6.823		4.073		
0040	4071007	TACK COAT - LOW OR NON-TRACKING	10/14/22	10/17/22	1,019.00	GAL	Paving was only completed in the west bound lane for this estimate period.	6.823		4.073		
0060	6161005	CONSTRUCTION SIGNS	10/11/22	10/13/22	16.00	SQFT	EB 1.540 WB 6.939					these are for sign number 56 in EB and WB
					16.00	SQFT	EB 6.898 WB 1.648				This is for sign #26 in both the EB and WB lanes	
					20.00	SQFT	EB 1.649 WB 6.903				This is for sign #1 for both EB and WB	
					24.00	SQFT	EB 1.741 WB 6.868				This is for sign #59 in both EB and WB	
0080	6181000	MOBILIZATION	10/14/22	10/17/22	0.50	LS		6.823		4.073	over 10% of the contract has been fulfilled. 50% of mob is being paid per 618.	
0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/14/22	10/17/22	375.00	SQYD		6.823		4.073		

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

No Data Available



Line Item Adjustments by Estimate

Oct 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3441	0030	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Other Item Adjustment	ACAD	1	Oct 18, 2022	phillf2	\$20,971.15	ACAD Line 0030: Add \$20,971.15 for the "price adjustment for Asphalt Cement Price Adjustment" (ACAD) – Bituminous Pavement Mixture SP125 22-101 "SuperPave" as selected by the contractor.					
								ACAD - Total		\$20,971.15				
			Other Item Adjustment - Total								\$20,971.15			
			Price FUEL		1	Oct 18, 2022	SYSTEM	\$5,977.17		Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
								- Total			\$5,977.17			
			Price FUEL - Total								\$5,977.17			
			0030 - Total								\$26,948.32			
	0040	TACK COAT - LOW OR NON-TRACKING	Material		1	Oct 18, 2022	SYSTEM	\$2,955.10	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.					
								1		Oct 18, 2022	SYSTEM	(\$2,955.10)		
					- Total								\$0.00	
					Material - Total								\$0.00	
	0040 - Total								\$0.00					
	0060	CONSTRUCTION SIGNS	Material		1	Oct 18, 2022	SYSTEM	\$456.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user phillf2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
								1		Oct 18, 2022	SYSTEM	(\$456.00)		
					- Total								\$0.00	
Material - Total								\$0.00						
0060 - Total								\$0.00						
J2S3441 - Total								\$26,948.32						
Overall - Total								\$26,948.32						