



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

Report Generated on November 4, 2022

Pay Estimate Created Date: November 1, 2022

Progress Estimate Number 2	Contract ID 211015-B04 Prime Contractor Pace Construction Company, LLC	Pay Period Start October 16, 2022 Pay Period End November 1, 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
November 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	phillf2
November 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
November 3, 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	October 31, 2022	98.08%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	October 31, 2022	October 31, 2022	
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	October 12, 2022	October 12, 2022	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
211015-B04			
Total Posted Items Pay	\$764,646.04	\$152,219.69	\$916,865.73
Gross Item Adjustments	\$58,797.69	\$26,948.32	\$85,746.01
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:	\$823,443.73	\$179,168.01	\$1,002,611.74

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3441	0005	2022010	REMOVAL OF IMPROVEMENTS	LS	\$5,407.980	1	\$5,407.98
	0010	2153000	SHAPING SLOPES, CLASS III	100F	\$1,670.000	2	\$3,340.00
	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$78.500	36.75	\$2,884.88
	0030	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	TONS	\$68.500	9,176.49	\$628,589.57
	0040	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$2.900	5,781	\$16,764.90
	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	986	\$5,916.00
	0070	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.000	30	\$540.00
	0080	6181000	MOBILIZATION	LS	\$25,000.000	0.5	\$12,500.00
	0090	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$350.000	4	\$1,400.00
	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	57,844	\$6,941.28
	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	41,919	\$5,030.28
	0130	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$5.000	22	\$110.00
	0140	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$5.000	538	\$2,690.00
	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.550	26,816	\$41,564.80
	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$2.100	1,436	\$3,015.60



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3441	0170	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$37.430	525	\$19,650.75
	0180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,650.000	2	\$7,300.00
Project J2S3441 - Total							\$764,646.04
Overall - Total							\$764,646.04

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	9,176.49	\$3.02	\$27,724.01
	0030	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Material			-11,154.9	\$68.50	(\$764,110.65)
	0030	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	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.	11,154.9	\$68.50	\$764,110.65
	0030	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Other Item Adjustment	Material Discrepancy Payment Adjustment	MDPA Line 0030: Subtract \$65,000 for ASPHALTIC CEMENT MIXTURE (SP125 22-101 MIX). None of the QC documentation has been uploaded to SharePoint. Payment will be withheld until all of the required QC documentation has been uploaded to SharePoint.			(\$65,000.00)
	0030	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	ACAD Line 0020: Add \$97,473.68 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) – Bituminous Pavement Mixture SP125 22-101 "(SuperPave)" as selected by the contractor.			\$97,473.68
	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-4	\$350.00	(\$1,400.00)
Total								\$58,797.69



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

Report Generated on November 4, 2022

Contract Project Information					
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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			
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		This Estimate	Previous	To Date
J2S3441	Posted Item Pay	\$764,646.04	\$152,219.69	\$916,865.73
	Gross Item Adjustments	\$58,797.69	\$26,948.32	\$85,746.01
	Gross Item Pay	\$823,443.73	\$179,168.01	\$1,002,611.74
	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 November 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3441, Item 4030105, Project Item Line Number 0030, Material Set 4030105, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	line 0030 - QC records have not been submitted/uploaded to SharePoint. Will withhold approximately 10% till appropriate records have been submitted.	phillf2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3441, Item 6200021, Project Item Line Number 0090, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Line 0090 - Pavement marking certifications have not been submitted/uploaded to SharePoint.	phillf2	Acknowledged



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

Report Generated on November 4, 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	1.00	\$5,407.98	\$5,407.98
		0001	0010	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,670.00	\$3,340.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	46.00	0.00	46.00	TONS	36.75	\$78.50	\$2,884.88
		0001	0030	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	11,154.90	0.00	11,154.90	TONS	11,154.90	\$68.50	\$764,110.65
		0001	0040	4071007	TACK COAT - LOW OR NON-TRACKING	9,186.00	0.00	9,186.00	GAL	6,800.00	\$2.90	\$19,720.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,443.00	0.00	1,443.00	SQFT	1,062.00	\$6.00	\$6,372.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	30.00	\$18.00	\$540.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0001	0090	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	4.00	\$350.00	\$1,400.00
		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	57,844.00	\$0.12	\$6,941.28
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	61,197.00	0.00	61,197.00	LF	41,919.00	\$0.12	\$5,030.28
		0001	0130	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	22.00	0.00	22.00	LF	22.00	\$5.00	\$110.00
		0001	0140	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	547.00	0.00	547.00	LF	538.00	\$5.00	\$2,690.00
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	26,816.00	0.00	26,816.00	SQYD	26,816.00	\$1.55	\$41,564.80
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,811.00	0.00	1,811.00	SQYD	1,811.00	\$2.10	\$3,803.10
		0010	0170	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	525.00	0.00	525.00	LF	525.00	\$37.43	\$19,650.75
		0010	0180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,650.00	\$7,300.00
		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												\$916,865.72



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

Report Generated on November 4, 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
0005	2022010	REMOVAL OF IMPROVEMENTS	10/20/22	10/28/22	1.00	LS		5.884		6.002		
0010	2153000	SHAPING SLOPES, CLASS III	10/20/22	10/28/22	2.00	100F		5.884		6.002		
0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/26/22	10/28/22	36.75	TONS		6.823		0.000		Driveways and edge treatment throughout entire project
0030	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	10/26/22	10/28/22	9,176.49	TONS		6.823		1.468		Asphalt for roadway including entrances, irregularities, and safety edge. Paid 100%
0040	4071007	TACK COAT - LOW OR NON-TRACKING	10/26/22	10/28/22	5,781.00	GAL		6.823		1.468		Tack coat for entire project
0050	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	10/21/22	10/28/22	2.00	EA		6.823		0.000		Payment for 2 TMA for striping operations
0060	6161005	CONSTRUCTION SIGNS	10/26/22	10/28/22	986.00	SQFT		6.823				Completes sign payments
0070	6161025	CHANNELIZER (TRIM LINE)	10/21/22	10/28/22	30.00	EA		6.823		0.000		Payment for 30 channelizers only
0080	6181000	MOBILIZATION	10/26/22	10/28/22	0.50	LS		6.823		1.468		50% pay for mobilization
0090	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	10/29/22	11/1/22	4.00	EA		3.874		1.468		
0110	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/20/22	10/28/22	24,440.00	LF		6.823		3.930		This is 80% pay
			10/29/22	11/1/22	33,404.00	LF		3.874		1.468		Paint from Flying J to Jonesburg paying 80%. waiting retro results for full payment
0120	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/20/22	10/28/22	11,258.00	LF		6.823		3.930		This is for 80%
			10/29/22	11/1/22	30,661.00	LF		3.874		1.468		Paint from Flying J to Jonesburg paying 80%. waiting retro results for full payment
0130	6206124A	24 IN. WHITE WATERBORNE PAVEMENT MARKING	10/29/22	11/1/22	22.00	LF		3.874		1.468		
0140	6206125A	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	10/29/22	11/1/22	538.00	LF		3.874		1.468		
0150	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/26/22	10/28/22	26,816.00	SQYD		3.874		1.468		Pay 100% full depth coldmilling
0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/26/22	10/28/22	1,436.00	SQYD		6.823		1.468		payment for drive entrances and end butt joints. End payment completes 100%
0170	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	10/20/22	10/28/22	525.00	EA		5.884		6.002		
0180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/20/22	10/28/22	2.00	EA		5.884		6.002		

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		
J2S3441	0030	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Material		2	Nov 2, 2022	SYSTEM	\$764,110.65	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	Nov 1, 2022	SYSTEM	(\$764,110.65)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			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.		
					2	Nov 2, 2022	phillf2	\$97,473.68	ACAD Line 0020: Add \$97,473.68 for the "price adjustment for Asphalt Cement Price Adjustment" (ACAD) – Bituminous Pavement Mixture SP125 22-101 "(SuperPave)" as selected by the contractor.		
			ACAD - Total							\$118,444.83	
			MDPA		2	Nov 2, 2022	phillf2	(\$65,000.00)	MDPA Line 0030: Subtract \$65,000 for ASPHALTIC CEMENT MIXTURE (SP125 22-101 MIX). None of the QC documentation has been uploaded to SharePoint. Payment will be withheld until all of the required QC documentation has been uploaded to SharePoint.		
					MDPA - Total						
			Other Item Adjustment - Total							\$53,444.83	
			Price FUEL		1	Oct 18, 2022	SYSTEM	\$5,977.17	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					2	Nov 1, 2022	SYSTEM	\$27,724.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$33,701.18	
			Price FUEL - Total							\$33,701.18	
			0030 - Total							\$87,146.01	
			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				
			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				
Material - Total							\$0.00				
0060 - Total							\$0.00				
0090	PREF THERMO PVMT MARK, LT/RT ARROW	Material		2	Nov 1, 2022	SYSTEM	(\$1,400.00)				
				- Total							(\$1,400.00)
Material - Total							(\$1,400.00)				
0090 - Total							(\$1,400.00)				
J2S3441 - Total							\$85,746.01				
Overall - Total							\$85,746.01				