



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

Report Generated on February 4, 2023

Pay Estimate Created Date: February 1, 2023

Progress Estimate Number 5	Contract ID 211015-B04 Prime Contractor Pace Construction Company, LLC	Pay Period Start January 16, 2023 Pay Period End February 1, 2023	Original Contract Amount \$934,777.00 Net Change Order Amount (\$9,953.55) Current Contract Amount \$924,823.45
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Approval Date		By User
February 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	phillf2
February 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
February 3, 2023	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	100.00%

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. 5			
	This Estimate	Previous	To Date
211015-B04			
Total Posted Items Pay	\$0.00	\$924,823.47	\$924,823.47
Gross Item Adjustments	\$67,047.82	\$84,194.29	\$151,242.11
Incentive	\$0.00	\$5,413.52	\$5,413.52
Disincentive	\$0.00	(\$5,515.90)	(\$5,515.90)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$67,047.82	\$1,008,915.38	\$1,075,963.20

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
J2S3441	0020	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',78.50000 - 78.50000, 'is applied (if non-zero).	9	\$78.50	\$706.50
	0030	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.22618 - 68.50000, 'is applied (if non-zero).	19.1	\$70.23	\$1,341.32
	0030	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Other Item Adjustment	Material Discrepancy Payment Adjustment	MDPA Line 0030: Add \$65,000 for ASPHALTIC CEMENT MIXTURE (SP125 22-101 MIX). All of the QC documentation has been uploaded to SharePoint.			\$65,000.00
Total								\$67,047.82



**Missouri Department of Transportation
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Project Details**

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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	\$0.00	\$924,823.47
	Gross Item Adjustments	\$67,047.82	\$84,194.29
	Gross Item Pay	\$67,047.82	\$1,009,017.76
	Incentive	\$0.00	\$5,413.52
	Disincentive	\$0.00	(\$5,515.90)
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
	Total	\$67,047.82	\$1,009,017.76



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

Report Generated on February 4, 2023

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 February 4, 2023

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	9.00	55.00	TONS	55.00	\$78.50	\$4,317.50
		0001	0030	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	11,154.90	19.10	11,174.00	TONS	11,174.00	\$68.50	\$765,419.00
		0001	0040	4071007	TACK COAT - LOW OR NON-TRACKING	9,186.00	-2,386.00	6,800.00	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	-324.00	1,119.00	SQFT	1,119.00	\$6.00	\$6,714.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	200.00	-170.00	30.00	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	5.00	\$180.00	\$900.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	71,689.00	0.00	71,689.00	LF	71,689.00	\$0.12	\$8,602.68
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	61,197.00	0.00	61,197.00	LF	61,197.00	\$0.12	\$7,343.64
		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	-9.00	538.00	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												\$924,823.45



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

Report Generated on February 4, 2023

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

Feb 4, 2023

Contract ID: 211015-B04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2S3441	0020	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	4	Jan 17, 2023	SYSTEM	(\$706.50)							
					5	Feb 1, 2023	SYSTEM	\$706.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',78.50000 - 78.50000', is applied (if non-zero).						
	Overrun - Total								\$0.00						
	Overrun - Total								\$0.00						
	0020 - Total								\$0.00						
	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.			
								5	Feb 1, 2023	phillf2	\$65,000.00	MDPA Line 0030: Add \$65,000 for ASPHALTIC CEMENT MIXTURE (SP125 22-101 MIX). All of the QC documentation has been uploaded to SharePoint.			
						MDPA - Total								\$0.00	
						Other Item Adjustment - Total								\$118,444.83	
						Overrun	Overrun				4	Jan 17, 2023	SYSTEM	(\$1,341.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
											5	Feb 1, 2023	SYSTEM	\$1,341.32	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.22618 - 68.50000', is applied (if non-zero).
						Overrun - Total								\$0.00	
						Overrun - Total								\$0.00	
	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					
						4	Jan 17, 2023	SYSTEM	\$32.97	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
	- Total								\$33,734.15						
	Price FUEL - Total								\$33,734.15						
	0030 - Total								\$152,178.98						
	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							



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211015-B04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3441	0090	PREF THERMO PVMT MARK, LT/RT ARROW	Material		2	Nov 1, 2022	SYSTEM	(\$1,400.00)			
					3	Nov 15, 2022	SYSTEM	(\$1,400.00)			
			- Total							(\$2,800.00)	
			Material - Total							(\$2,800.00)	
			MaterialCredit		3	Nov 15, 2022	SYSTEM	\$1,400.00			
					4	Jan 17, 2023	SYSTEM	\$1,400.00			
	- Total							\$2,800.00			
	MaterialCredit - Total							\$2,800.00			
	0090 - Total								\$0.00		
	0100	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		3	Nov 15, 2022	SYSTEM	(\$900.00)			
				- Total							(\$900.00)
			Material - Total							(\$900.00)	
			MaterialCredit		4	Jan 17, 2023	SYSTEM	\$900.00			
				- Total							\$900.00
			MaterialCredit - Total							\$900.00	
0100 - Total								\$0.00			
0110	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	Jan 17, 2023	phillf2	\$16.13	Line 0110: Add \$16.13 for the "Retroreflectivity Adjustment (REFL) – "4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS" bonus. Bonus was calculated per 620.40.			
			REFL - Total							\$16.13	
		Other Item Adjustment - Total							\$16.13		
0110 - Total								\$16.13			
0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	Jan 17, 2023	phillf2	(\$953.00)	Line 0120: Subtract \$953.0 for the "Retroreflectivity Adjustment (REFL) – "4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS" bonus. Bonus was calculated per 620.40.			
			REFL - Total							(\$953.00)	
		Other Item Adjustment - Total							(\$953.00)		
0120 - Total								(\$953.00)			
J2S3441 - Total								\$151,242.11			
Overall - Total								\$151,242.11			