



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

Report Generated on February 4, 2022

Pay Estimate Created Date: February 1, 2022

Progress Estimate Number 1	Contract ID 211119-D08 Prime Contractor Pace Construction Company, LLC	Pay Period Start See NTP Date Pay Period End February 1, 2022	Original Contract Amount \$3,515,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$3,515,000.00
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Approval Date		By User
February 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	strawt1
February 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
February 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		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 1, 2021	December 1, 2021	
Letting Date	November 19, 2021	November 19, 2021	
Notice to Proceed Date	January 31, 2022	January 31, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
211119-D08			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$34,035.48	\$0.00	\$34,035.48
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:	\$34,035.48		\$34,035.48

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
J5S3356	0370	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$9,070.98
	0380	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$545.00
	0390	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,684.00
	0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$5,700.00
J5S3396	0600	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,035.50
	0610	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$8,400.00
	0620	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,600.00
Total								\$34,035.48



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

Report Generated on February 4, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3356	FAS S402(53)	Resurface	P, O	WASHINGTON	from MO 8 to SME on Route O; from MO 8 to Route C on Route P
J5S3396	FAS S402(55)	Resurface	F	WASHINGTON	from west of Coleman Ave. to SME

Totals by Job Numbers				
J5S3356		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$16,999.98	\$0.00	\$16,999.98
	Gross Item Pay	\$16,999.98	\$0.00	\$16,999.98
	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
J5S3396		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$17,035.50	\$0.00	\$17,035.50
	Gross Item Pay	\$17,035.50	\$0.00	\$17,035.50
	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 February 4, 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 February 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)
211119-D08	J5S3356	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$13,669.41	\$0.00
		0001	0020	2063300	CLASS 4 EXCAVATION	4.00	0.00	4.00	CUYD	0.00	\$25.00	\$0.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	1,613.10	0.00	1,613.10	STA	0.00	\$535.00	\$0.00
		0001	0040	2142000	FURNISHING ROCK FILL	46.00	0.00	46.00	CUYD	0.00	\$30.00	\$0.00
		0001	0050	2143000	PLACING ROCK FILL	46.00	0.00	46.00	CUYD	0.00	\$25.00	\$0.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	0.00	\$1,200.00	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3.00	0.00	3.00	SQYD	0.00	\$100.00	\$0.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	171.00	0.00	171.00	TONS	0.00	\$40.00	\$0.00
		0001	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	13,681.90	0.00	13,681.90	TONS	0.00	\$45.50	\$0.00
		0001	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	16,433.80	0.00	16,433.80	TONS	0.00	\$53.00	\$0.00
		0001	0110	4071005	TACK COAT	20,903.00	0.00	20,903.00	GAL	0.00	\$2.50	\$0.00
		0001	0120	6097000	ROCK LINING	8.00	0.00	8.00	CUYD	0.00	\$75.00	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	1,846.00	0.00	1,846.00	SQFT	0.00	\$4.50	\$0.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$10.00	\$0.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$2,200.00	\$0.00
		0001	0170	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$2,000.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$150,000.00	\$0.00
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$275.00	\$0.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	174,406.00	0.00	174,406.00	LF	0.00	\$0.12	\$0.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	166,718.00	0.00	166,718.00	LF	0.00	\$0.11	\$0.00
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	611.00	0.00	611.00	SQYD	0.00	\$18.90	\$0.00
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,373.70	0.00	1,373.70	STA	0.00	\$20.00	\$0.00
		0001	0250	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	832.90	0.00	832.90	STA	0.00	\$20.00	\$0.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$500.00	\$0.00
		0001	0270	7034041	CLASS B-1 CONCRETE (CULVERTS)	14.60	0.00	14.60	CUYD	0.00	\$1,500.00	\$0.00
		0001	0280	7061030	REINFORCING STEEL (CULVERTS)	2,230.00	0.00	2,230.00	LB	0.00	\$2.00	\$0.00
		0001	0290	7250415	15 IN. PIPE GROUP C	124.00	0.00	124.00	LF	0.00	\$50.00	\$0.00
		0001	0300	8051000A	SEEDING - COOL SEASON MIXTURES	38.20	0.00	38.20	ACRE	0.00	\$2,350.00	\$0.00
		0001	0310	8061004	SEDIMENT TRAP ROCK	94.70	0.00	94.70	CUYD	0.00	\$48.50	\$0.00
		0001	0320	8061005	ROCK DITCH CHECK	631.00	0.00	631.00	LF	0.00	\$27.00	\$0.00
		0001	0330	8061006	ALTERNATE DITCH CHECK	79.00	0.00	79.00	LF	0.00	\$10.00	\$0.00
		0001	0340	8061016	SEDIMENT REMOVAL	631.00	0.00	631.00	CUYD	0.00	\$26.50	\$0.00
		0001	0350	8061017	TEMPORARY SEEDING AND MULCHING	7.60	0.00	7.60	ACRE	0.00	\$1,950.00	\$0.00
		0001	0360	8061019	SILT FENCE	3,155.00	0.00	3,155.00	LF	0.00	\$3.55	\$0.00
		0010	0370	6061060	MGS GUARDRAIL	438.00	0.00	438.00	LF	0.00	\$34.00	\$0.00
		0010	0380	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$900.00	\$0.00
		0010	0390	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,100.00	\$0.00
0040	0410	9039901	MISC.Adjusting Existing Signs	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00		
0070	0420	7039903	MISC.Headwall Modification	42.00	0.00	42.00	LF	0.00	\$231.00	\$0.00		
0071	0430	7039903	MISC.Headwall Modification	26.00	0.00	26.00	LF	0.00	\$231.00	\$0.00		
Project J5S3356 - Total Value Posted to Date as of Report Generated Date												\$0.00
J5S3396	0001	0440	2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00



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

Report Generated on February 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)		
211119-D08	J5S3396	0001	0450	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	0.00	\$1,200.00	\$0.00		
		0001	0460	3105002	GRAVEL (A) OR CRUSHED STONE (B)	119.00	0.00	119.00	TONS	0.00	\$40.50	\$0.00		
		0001	0470	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,163.20	0.00	7,163.20	TONS	0.00	\$53.00	\$0.00		
		0001	0480	4071005	TACK COAT	10,417.00	0.00	10,417.00	GAL	0.00	\$2.50	\$0.00		
		0001	0490	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00		
		0001	0500	6161005	CONSTRUCTION SIGNS	870.00	0.00	870.00	SQFT	0.00	\$4.50	\$0.00		
		0001	0510	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$10.00	\$0.00		
		0001	0520	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,200.00	\$0.00		
		0001	0530	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00		
		0001	0540	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$52,000.00	\$0.00		
		0001	0550	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	0.00	\$25.00	\$0.00		
		0001	0560	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,250.00	\$0.00		
		0001	0570	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	87,808.00	0.00	87,808.00	LF	0.00	\$0.12	\$0.00		
		0001	0580	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	87,808.00	0.00	87,808.00	LF	0.00	\$0.11	\$0.00		
		0001	0590	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	367.00	0.00	367.00	SQYD	0.00	\$24.00	\$0.00		
		0010	0600	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	0.00	\$40.00	\$0.00		
		0010	0610	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,400.00	\$0.00		
		0010	0620	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,100.00	\$0.00		
		Project J5S3396 - Total Value Posted to Date as of Report Generated Date												\$0.00
		211119-D08 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



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

Report Generated on February 4, 2022

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, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3356	0370	MGS GUARDRAIL	Construction Stockpile STMI		1	Feb 1, 2022	SYSTEM	\$9,070.98	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$9,070.98		
			Construction Stockpile STMI - Total					\$9,070.98		
	0370 - Total								\$9,070.98	
	0380	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		1	Feb 1, 2022	SYSTEM	\$545.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$545.00		
			Construction Stockpile STMI - Total					\$545.00		
	0380 - Total								\$545.00	
	0390	MGS END ANCHOR	Construction Stockpile STMI		1	Feb 1, 2022	SYSTEM	\$1,684.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$1,684.00		
			Construction Stockpile STMI - Total					\$1,684.00		
	0390 - Total								\$1,684.00	
	0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Feb 1, 2022	SYSTEM	\$5,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$5,700.00		
			Construction Stockpile STMI - Total					\$5,700.00		
0400 - Total								\$5,700.00		
J5S3356 - Total								\$16,999.98		
J5S3396	0600	MGS GUARDRAIL	Construction Stockpile STMI		1	Feb 1, 2022	SYSTEM	\$1,035.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$1,035.50		
			Construction Stockpile STMI - Total					\$1,035.50		
	0600 - Total								\$1,035.50	
	0610	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Feb 1, 2022	SYSTEM	\$8,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$8,400.00		
			Construction Stockpile STMI - Total					\$8,400.00		
	0610 - Total								\$8,400.00	
	0620	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Feb 1, 2022	SYSTEM	\$7,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$7,600.00		
			Construction Stockpile STMI - Total					\$7,600.00		
	0620 - Total								\$7,600.00	
	J5S3396 - Total								\$17,035.50	
	Overall - Total								\$34,035.48	