



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

Report Generated on May 18, 2023

Pay Estimate Created Date: May 16, 2023

Progress Estimate Number 12	Contract ID 211119-H07 Prime Contractor Pace Construction Company, LLC	Pay Period Start April 2, 2023 Pay Period End May 15, 2023	Original Contract Amount \$3,380,000.00 Net Change Order Amount \$129,965.21 Current Contract Amount \$3,509,965.21
---------------------------------------	---	---	--

Approval Date		By User
May 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	camdel1
May 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
May 17, 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	November 7, 2022	99.89%

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 3, 2022	January 3, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
211119-H07			
Total Posted Items Pay	\$136,085.83	\$3,370,099.62	\$3,506,185.45
Gross Item Adjustments	(\$430.61)	\$486,958.50	\$486,527.89
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$15,200.00)	(\$15,200.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$135,655.22	\$3,841,858.12	\$3,977,513.34

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3363	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$53.000	2,638.91	\$139,862.23
	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$60.000	-62.94	(\$3,776.40)
Project J9S3363 - Total							\$136,085.83
Overall - Total							\$136,085.83

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
J9S3363	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-62.94	\$0.37	(\$22.99)
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt Cement Price Adjustment for Asphalt Surface Leveling used on County Roads 572, 574, 514. County is paying for these tons.			(\$407.62)
Total								(\$430.61)



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

Report Generated on May 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3363	FAS S703(51)	Resurface	T	VARIOUS	from Rte. 51 near Puxico to Rte. 60

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3363	Posted Item Pay	\$136,085.83	\$3,370,099.62	\$3,506,185.45
	Gross Item Adjustments	(\$430.61)	\$486,958.50	\$486,527.89
	Gross Item Pay	\$135,655.22	\$3,857,058.12	\$3,992,713.34
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$15,200.00)	(\$15,200.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on May 18, 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 May 18, 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)
211119-H07	J9S3363	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0001	0020	2129900	MISC.SHOULDER GRADING	1,162.00	0.00	1,162.00	100F	1,162.00	\$147.50	\$171,395.00
		0001	0030	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	7,570.00	-198.00	7,372.00	LF	7,372.00	\$12.00	\$88,464.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	219.00	0.00	219.00	TONS	219.00	\$18.00	\$3,942.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,555.00	2,638.91	4,193.91	TONS	4,193.91	\$53.00	\$222,277.23
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	12,834.20	-581.00	12,253.20	TONS	12,253.20	\$57.00	\$698,432.40
		0001	0070	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	19,834.10	-312.30	19,521.80	TONS	19,521.76	\$59.00	\$1,151,783.84
		0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,725.60	1,516.44	8,242.04	TONS	8,179.10	\$60.00	\$490,746.00
		0001	0090	4071005	TACK COAT	24,024.00	-7,997.00	16,027.00	GAL	16,027.00	\$2.35	\$37,663.45
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0110	6161005	CONSTRUCTION SIGNS	1,313.00	-24.15	1,288.85	SQFT	1,288.85	\$6.50	\$8,377.52
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	200.00	-200.00	0.00	EA	0.00	\$10.00	\$0.00
		0001	0130	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$216,926.22	\$216,926.22
		0001	0160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	205,255.00	0.00	205,255.00	LF	205,255.00	\$0.12	\$24,630.60
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	120,764.00	0.00	120,764.00	LF	120,764.00	\$0.12	\$14,491.68
		0001	0190	6223011	CONCRETE PLANING (BITUMINOUS OVERLAY)	4,763.00	0.00	4,763.00	SQYD	4,763.00	\$3.00	\$14,289.00
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,778.00	391.00	5,169.00	SQYD	5,169.00	\$6.00	\$31,014.00
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	615.80	-8.80	607.00	STA	607.00	\$13.50	\$8,194.50
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0230	7261018	18 IN. PIPE GROUP A	20.00	0.00	20.00	LF	20.00	\$95.00	\$1,900.00
		0001	0240	8051000A	SEEDING - COOL SEASON GRASSES	1.00	-1.00	0.00	ACRE	0.00	\$11,750.00	\$0.00
		0001	0250	8061017	TEMPORARY SEEDING	1.00	-1.00	0.00	ACRE	0.00	\$7,700.00	\$0.00
		0010	0260	6061060	MGS GUARDRAIL	1,250.00	-188.00	1,062.00	LF	1,062.00	\$34.00	\$36,108.00
		0010	0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	5,975.00	0.00	5,975.00	LF	5,975.00	\$38.00	\$227,050.00
		0010	0280	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	\$1,500.00	\$4,500.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$3,100.00	\$15,500.00
Project J9S3363 - Total Value Posted to Date as of Report Generated Date												\$3,506,185.44
211119-H07 Overall - Total Value Posted to Date as of Report Generated Date												\$3,506,185.44



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

Report Generated on May 18, 2023

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

Project: J9S3363

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	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5/12/23	5/16/23	2,638.91	TONS	The typical section indicated the existing earth shoulder was sufficient in width to millfill the shoulder without having to add fill material or grade the slope. Field conditions did not match the typical sections – the existing earth shoulder was narrower than indicated, which resulted in a larger edge drop after milling than anticipated.	7.550		19.437		
0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	5/12/23	5/16/23	-62.94	TONS	The amount is deducted for the Asphalt that was laid on County Roads 572, 754, 514 that the County has agreed to pay for.	7.550		19.437		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 211119-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3363	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	Oct 17, 2022	SYSTEM	\$3,054.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Oct 17, 2022	SYSTEM	(\$3,054.24)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					0040 - Total							\$0.00		
						0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		6	Nov 2, 2022	SYSTEM	\$39,222.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
6	Nov 2, 2022	SYSTEM	(\$39,222.65)											
- Total										\$0.00				
Material - Total										\$0.00				
0050 - Total										\$0.00				
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD						4	Oct 3, 2022	camdel1	\$15,235.03	Route T in Various Counties
					5	Oct 17, 2022	barnfc1	\$92,930.09	barnfc1 See ACAdjustment Calculation					
					ACAD - Total							\$108,165.12		
					Other Item Adjustment - Total							\$108,165.12		
					Price FUEL		4	Oct 3, 2022	SYSTEM	\$9,626.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							5	Oct 17, 2022	SYSTEM	\$31,106.19	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							- Total							\$40,732.35
					Price FUEL - Total							\$40,732.35		
					0060 - Total							\$148,897.47		
						0070	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		6	Nov 2, 2022	SYSTEM	\$266,783.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										6	Nov 2, 2022	SYSTEM	(\$266,783.84)	
- Total										\$0.00				
Material - Total										\$0.00				
Other Item Adjustment		ACAD	5	Oct 17, 2022						barnfc1	\$69,687.28	barnfc1 See ACAdjustment Calculation		
			6	Nov 2, 2022						stottt1	\$111,810.44	Route T Mainline Asphalt Index		
			ACAD - Total							\$181,497.72				
Other Item Adjustment - Total										\$181,497.72				
Overrun		Overrun	10	Mar 16, 2023						SYSTEM	(\$6.20)	Averaged Price Adjustment from this item on all previous payment estimates of '2.95480' is applied (if non-zero).		
			11	Apr 3, 2023						SYSTEM	\$6.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.00000 - 59.00000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00				
Overrun - Total										\$0.00				
Price FUEL			5	Oct 17, 2022						SYSTEM	\$20,256.96	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			6	Nov 2, 2022						SYSTEM	\$37,425.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$57,682.90				
Price FUEL - Total							\$57,682.90							
0070 - Total							\$239,180.62							
	0080	BITUMINOUS PAVEMENT	Material		5	Oct 17, 2022	SYSTEM	\$56,421.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user barnfc1 overriding Payment					



Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 211119-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3363	0080	MIXTURE PG64-22 (SUR)	Material						Estimate Exception 2 on the current Payment Estimate.		
						5	Oct 17, 2022	SYSTEM	(\$56,421.60)		
						6	Nov 2, 2022	SYSTEM	\$403,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						6	Nov 2, 2022	SYSTEM	(\$403,536.00)		
						7	Nov 16, 2022	SYSTEM	\$494,522.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						7	Nov 16, 2022	SYSTEM	(\$494,522.40)		
					- Total					\$0.00	
					Material - Total					\$0.00	
					Other Item Adjustment	ACAD	5	Oct 17, 2022	barnfc1	\$9,558.76	barnfc1 See ACAdjustment Calculation
							6	Nov 2, 2022	stottt1	\$51,069.21	Route T Mainline in lieu of SL Asphalt Index
							7	Nov 16, 2022	camdel1	\$9,820.84	Asphalt Cement Price Adjustment
							12	May 16, 2023	camdel1	(\$407.62)	Asphalt Cement Price Adjustment for Asphalt Surface Leveling used on County Roads 572, 574, 514. County is paying for these tons.
							ACAD - Total			\$70,041.19	
					Other Item Adjustment - Total					\$70,041.19	
					Overrun	Overrun	7	Nov 16, 2022	SYSTEM	(\$99,545.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							10	Mar 16, 2023	SYSTEM	\$99,545.19	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '65.64400 - 60.00000, 'is applied (if non-zero).
							Overrun - Total			\$0.00	
					Overrun - Total					\$0.00	
					Price FUEL		5	Oct 17, 2022	SYSTEM	\$2,778.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							6	Nov 2, 2022	SYSTEM	\$17,094.23	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							7	Nov 16, 2022	SYSTEM	\$8,558.79	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							12	May 16, 2023	SYSTEM	(\$22.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							- Total			\$28,408.61	
					Price FUEL - Total					\$28,408.61	
					0080 - Total					\$98,449.80	
			0170	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Dec 15, 2022	camdel1	\$989.47	Retro Reflectivity Adjustment
							10	Mar 16, 2023	camdel1	(\$989.47)	This Retro Reflectivity Adjustment was paid on the wrong contract.
							REFL - Total		\$0.00		
							Other Item Adjustment - Total		\$0.00		
					0170 - Total		\$0.00				
0180	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Dec 15, 2022	camdel1	\$617.16	Retro Reflectivity Adjustment			
				10	Mar 16, 2023	camdel1	(\$617.16)	This Retro Reflectivity Adjustment was paid on the wrong contract.			
				REFL - Total		\$0.00					
				Other Item Adjustment - Total		\$0.00					
		0180 - Total		\$0.00							
0200	MODIFIED COLDMILLING (DEPTH)	Overrun	Overrun	5	Oct 17, 2022	SYSTEM	(\$2,346.00)				



Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 211119-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3363	0200	TRANSITIONS)	Overrun		10	Mar 16, 2023	SYSTEM	\$2,346.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.00000 - 6.00000, 'is applied (if non-zero).				
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
	0200 - Total							\$0.00					
	0260	MGS GUARDRAIL	Construction Stockpile		7	Nov 16, 2022	SYSTEM	(\$25,769.31)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					8	Dec 15, 2022	SYSTEM	(\$1,528.69)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							(\$27,298.00)	
					Construction Stockpile - Total							(\$27,298.00)	
					Construction Stockpile STMI		2	Feb 16, 2022	SYSTEM	\$27,298.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total						
					Construction Stockpile STMI - Total							\$27,298.00	
	0260 - Total							\$0.00					
	0270	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		6	Nov 2, 2022	SYSTEM	(\$141,906.25)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							(\$141,906.25)	
					Construction Stockpile - Total							(\$141,906.25)	
					Construction Stockpile STMI		1	Jan 18, 2022	SYSTEM	\$141,906.25	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total						
	Construction Stockpile STMI - Total							\$141,906.25					
	0270 - Total							\$0.00					
	0280	MGS END ANCHOR	Construction Stockpile		6	Nov 2, 2022	SYSTEM	(\$950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					7	Nov 16, 2022	SYSTEM	(\$1,615.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							(\$2,565.00)	
					Construction Stockpile - Total							(\$2,565.00)	
					Construction Stockpile STMI		1	Jan 18, 2022	SYSTEM	\$2,565.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total							\$2,565.00					
	Construction Stockpile STMI - Total							\$2,565.00					
	0280 - Total							\$0.00					
	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Nov 2, 2022	SYSTEM	(\$4,333.33)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					7	Nov 16, 2022	SYSTEM	(\$5,416.67)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							(\$9,750.00)	
Construction Stockpile - Total							(\$9,750.00)						
Construction Stockpile STMI						1	Jan 18, 2022	SYSTEM	\$9,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total							\$9,750.00					
Construction Stockpile STMI - Total							\$9,750.00						
0290 - Total							\$0.00						
J9S3363 - Total							\$486,527.89						
Overall - Total							\$486,527.89						



Contract Adjustments for Contract - 211119-H07

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	J9S3363	Liquidated Damage	OTHR	(\$15,200.00)	100	Nov 17, 2022	stottt1	\$1500/day - Contract Administration Costs - 4 days - \$6000 \$2300/day Road User Costs - 4 days - \$9200
7 - Total					(\$15,200.00)			
Overall - Total					(\$15,200.00)			