



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

Report Generated on February 25, 2022

Pay Estimate Created Date: February 16, 2022

Progress Estimate Number 2	Contract ID	211119-H07	Pay Period Start	January 16, 2022	Original Contract Amount	\$3,380,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	February 15, 2022	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,380,000.00

Approval Date		By User
February 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	olivem2
February 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
February 17, 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 3, 2022	January 3, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
211119-H07			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$27,298.00	\$154,221.25	\$181,519.25
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:	\$27,298.00	\$154,221.25	\$181,519.25

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
J9S3363	0260	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$27,298.00
Total								\$27,298.00



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

Report Generated on February 25, 2022

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	\$0.00	\$0.00
	Gross Item Adjustments	\$27,298.00	\$154,221.25
	Gross Item Pay	\$27,298.00	\$154,221.25
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on February 25, 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 25, 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-H07	J9S3363	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$35,000.00	\$0.00
		0001	0020	2129900	MISC.SHOULDER GRADING	1,162.00	0.00	1,162.00	100F	0.00	\$147.50	\$0.00
		0001	0030	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	7,570.00	0.00	7,570.00	LF	0.00	\$12.00	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	219.00	0.00	219.00	TONS	0.00	\$18.00	\$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,555.00	0.00	1,555.00	TONS	0.00	\$53.00	\$0.00
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	12,834.20	0.00	12,834.20	TONS	0.00	\$57.00	\$0.00
		0001	0070	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	19,834.10	0.00	19,834.10	TONS	0.00	\$59.00	\$0.00
		0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,725.60	0.00	6,725.60	TONS	0.00	\$60.00	\$0.00
		0001	0090	4071005	TACK COAT	24,024.00	0.00	24,024.00	GAL	0.00	\$2.35	\$0.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	1,313.00	0.00	1,313.00	SQFT	0.00	\$6.50	\$0.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$10.00	\$0.00
		0001	0130	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$50.00	\$0.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$216,926.22	\$0.00
		0001	0160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	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	0.00	\$0.12	\$0.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	120,764.00	0.00	120,764.00	LF	0.00	\$0.12	\$0.00
		0001	0190	6223011	CONCRETE PLANING (BITUMINOUS OVERLAY)	4,763.00	0.00	4,763.00	SQYD	0.00	\$3.00	\$0.00
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,778.00	0.00	4,778.00	SQYD	0.00	\$6.00	\$0.00
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	615.80	0.00	615.80	STA	0.00	\$13.50	\$0.00
		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	0.00	\$95.00	\$0.00
		0001	0240	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$11,750.00	\$0.00
		0001	0250	8061017	TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	ACRE	0.00	\$7,700.00	\$0.00
		0010	0260	6061060	MGS GUARDRAIL	1,250.00	0.00	1,250.00	LF	0.00	\$34.00	\$0.00
		0010	0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	5,975.00	0.00	5,975.00	LF	0.00	\$38.00	\$0.00
		0010	0280	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	0.00	\$1,500.00	\$0.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	0.00	\$3,100.00	\$0.00
		Project J9S3363 - Total Value Posted to Date as of Report Generated Date										
211119-H07 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 25, 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 25, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3363	0260	MGS GUARDRAIL	Construction Stockpile STMI		2	Feb 16, 2022	SYSTEM	\$27,298.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$27,298.00		
			Construction Stockpile STMI - Total						\$27,298.00	
			0260 - Total						\$27,298.00	
	0270	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		1	Jan 18, 2022	SYSTEM	\$141,906.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$141,906.25		
			Construction Stockpile STMI - Total						\$141,906.25	
			0270 - Total						\$141,906.25	
	0280	MGS END ANCHOR	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						\$2,565.00	
	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	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								\$9,750.00		
J9S3363 - Total								\$181,519.25		
Overall - Total								\$181,519.25		