



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

Report Generated on December 20, 2022

Pay Estimate Created Date: December 15, 2022

Progress Estimate Number 8	Contract ID 211119-H07 Prime Contractor Pace Construction Company, LLC	Pay Period Start November 16, 2022 Pay Period End December 15, 2022	Original Contract Amount \$3,380,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$3,380,000.00
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Approval Date		By User
December 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	camdel1
December 15, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
December 19, 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	November 7, 2022	98.55%

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. 8			
	This Estimate	Previous	To Date
211119-H07			
Total Posted Items Pay	\$220,084.72	\$3,110,892.62	\$3,330,977.34
Gross Item Adjustments	\$77.94	\$386,596.00	\$386,673.94
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:	\$220,162.66	\$3,482,288.62	\$3,702,451.28

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3363	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	326	\$2,119.00
	0150	6181000	MOBILIZATION	LS	\$216,926.220	1	\$216,926.22
	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$13.500	77	\$1,039.50
Project J9S3363 - Total							\$220,084.72
Overall - Total							\$220,084.72

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	0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retro Reflectivity Adjustment			\$989.47
	0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retro Reflectivity Adjustment			\$617.16
	0260	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,528.69)
Total								\$77.94



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

Report Generated on December 20, 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	\$220,084.72	\$3,110,892.62	\$3,330,977.34
	Gross Item Adjustments	\$77.94	\$386,596.00	\$386,673.94
	Gross Item Pay	\$220,162.66	\$3,497,488.62	\$3,717,651.28
	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 December 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3363, Item 4020520, Project Item Line Number 0080, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Waiting on Material to Fix Testing Requirements	camdel1	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-H07, Contract Project J9S3363, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4020520, Minor Item.	Waiting on Change Order # 1	camdel1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-H07, Contract Project J9S3363, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6224010, Minor Item.	Waiting on Change Order # 1	camdel1	Acknowledged



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

Report Generated on December 20, 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	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	0.00	7,570.00	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	0.00	1,555.00	TONS	1,555.00	\$53.00	\$82,415.00	
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	12,834.20	0.00	12,834.20	TONS	12,253.20	\$57.00	\$698,432.40	
		0001	0070	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	19,834.10	0.00	19,834.10	TONS	19,521.76	\$59.00	\$1,151,783.84	
		0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,725.60	0.00	6,725.60	TONS	8,242.04	\$60.00	\$494,522.40	
		0001	0090	4071005	TACK COAT	24,024.00	0.00	24,024.00	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	0.00	1,313.00	SQFT	1,288.85	\$6.50	\$8,377.52	
		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	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	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	4,763.00	\$3.00	\$14,289.00	
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,778.00	0.00	4,778.00	SQYD	5,169.00	\$6.00	\$31,014.00	
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	615.80	0.00	615.80	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	0.00	1.00	ACRE	0.00	\$11,750.00	\$0.00	
		0001	0250	8061017	TEMPORARY SEEDING	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	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											\$3,330,977.34
		211119-H07 Overall - Total Value Posted to Date as of Report Generated Date											\$3,330,977.34



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

Report Generated on December 20, 2022

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
0110	6161005	CONSTRUCTION SIGNS	12/8/22	12/14/22	70.00	SQFT	W08-15P 30 X 24 MOTOERCYCLE PLAQUE	0.0		19.437		
				12/14/22	128.00	SQFT	W08-1 BUMP	0.00		19.437		
				12/14/22	128.00	SQFT	W08-15 48 X48 GROOVED PAVEMENT	0.0		19.437		
0150	6181000	MOBILIZATION	12/8/22	12/14/22	1.00	LS	Route T	0.00		19.437		
0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	12/8/22	12/14/22	38.00	STA		8.587		19.086		
				12/14/22	39.00	STA		19.068		19.437		

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Dec 20, 2022

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				
						ACAD - Total						\$108,165.12	See ACAdjustment Calculation	
						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				
						6	Nov 2, 2022	stottt1	\$111,810.44	Route T Mainline Asphalt Index				
ACAD - Total									\$181,497.72	See ACAdjustment Calculation				
Other Item Adjustment - Total									\$181,497.72					
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 MIXTURE PG64-22 (SUR)	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 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)						



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 211119-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3363	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		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					
					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					
			ACAD - Total								\$70,448.81			
			Other Item Adjustment - Total								\$70,448.81			
			Overrun	Overrun	7	Nov 16, 2022	SYSTEM	(\$99,545.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					Overrun - Total								(\$99,545.19)	
			Overrun - Total								(\$99,545.19)			
			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					
			- Total								\$28,431.60			
			Price FUEL - Total								\$28,431.60			
			0080 - Total								(\$664.78)			
			0170	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Dec 15, 2022	camdel1	\$989.47	Retro Reflectivity Adjustment			
							REFL - Total							
					Other Item Adjustment - Total								\$989.47	
			0170 - Total								\$989.47			
			0180	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Dec 15, 2022	camdel1	\$617.16	Retro Reflectivity Adjustment			
REFL - Total								\$617.16						
Other Item Adjustment - Total								\$617.16						
0180 - Total								\$617.16						
0200	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	5	Oct 17, 2022	SYSTEM	(\$2,346.00)							
				Overrun - Total								(\$2,346.00)		
		Overrun - Total								(\$2,346.00)				
0200 - Total								(\$2,346.00)						
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								\$27,298.00			
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)			



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 211119-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3363	0270	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	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						\$141,906.25		
			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								\$386,673.94		
	Overall - Total								\$386,673.94		