



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 18, 2022

Progress Estimate Number <b>7</b>	Contract ID	211119-H08	Pay Period Start	October 1, 2022	Original Contract Amount	\$2,990,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	October 15, 2022	Net Change Order Amount	\$3,024.00
					Current Contract Amount	\$2,993,024.00

Approval Date		By User
October 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	stottt1
October 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
October 18, 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		85.08%

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. 7			
	This Estimate	Previous	To Date
211119-H08			
Total Posted Items Pay	\$106,250.00	\$2,440,163.19	\$2,546,413.19
Gross Item Adjustments	\$0.00	\$368,455.42	\$368,455.42
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
<b>Contract Total Payable This Estimate:</b>	<b>\$106,250.00</b>	<b>\$2,808,618.61</b>	<b>\$2,914,868.61</b>

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3404	0130	6181000	MOBILIZATION	LS	\$275,000.000	0.25	\$68,750.00
<b>Project J9S3404 - Total</b>							<b>\$68,750.00</b>
J9S3600	0250	6181000	MOBILIZATION	LS	\$150,000.000	0.25	\$37,500.00
<b>Project J9S3600 - Total</b>							<b>\$37,500.00</b>
<b>Overall - Total</b>							<b>\$106,250.00</b>

**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
J9S3404	0140	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-44	\$20.00	(\$880.00)
	0140	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	44	\$20.00	\$880.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on October 19, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3404	FAS S703(18)	Resurface	NN	DUNKLIN	from US 412 to State Line
J9S3600	FAS S704(7)	Add Shoulders	NN	DUNKLIN	from US 412 to State Line

Totals by Job Numbers				
J9S3404		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$68,750.00	\$1,694,372.06	\$1,763,122.06
	<b>Gross Item Adjustments</b>	\$0.00	\$252,513.93	\$252,513.93
	<b>Gross Item Pay</b>	<b>\$68,750.00</b>	<b>\$1,946,885.99</b>	<b>\$2,015,635.99</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J9S3600		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$37,500.00	\$745,791.13	\$783,291.13
	<b>Gross Item Adjustments</b>	\$0.00	\$115,941.49	\$115,941.49
	<b>Gross Item Pay</b>	<b>\$37,500.00</b>	<b>\$861,732.62</b>	<b>\$899,232.62</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on October 19, 2022

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3404, Item 6200015, Project Item Line Number 0140, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	stottt1 Inspection will be entered	stottt1	Overridden



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

Report Generated on October 19, 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-H08	J9S3404	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$9,628.18	\$0.00		
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	1,140.00	0.00	1,140.00	LF	1,140.00	\$12.00	\$13,680.00		
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	375.90	0.00	375.90	TONS	0.00	\$83.50	\$0.00		
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	100.00	0.00	100.00	TONS	0.00	\$22.35	\$0.00		
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	16,743.60	0.00	16,743.60	TONS	16,743.60	\$59.00	\$987,872.40		
		0001	0060	4029905	MISC.SURFACE CORRECTION	209,666.10	0.00	209,666.10	SQYD	209,666.10	\$1.85	\$387,882.28		
		0001	0070	4071005	TACK COAT	19,816.00	0.00	19,816.00	GAL	15,602.00	\$2.19	\$34,168.38		
		0001	0080	4134000	BITUMINOUS FOG SEAL	664.00	0.00	664.00	GAL	0.00	\$5.86	\$0.00		
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00		
		0001	0100	6161005	CONSTRUCTION SIGNS	1,028.00	432.00	1,460.00	SQFT	1,098.75	\$7.00	\$7,691.25		
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$16.00	\$0.00		
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00		
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$275,000.00	\$206,250.00		
		0001	0140	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	55.00	0.00	55.00	LF	44.00	\$20.00	\$880.00		
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	172,200.00	0.00	172,200.00	LF	137,760.00	\$0.12	\$16,531.20		
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,300.00	0.00	38,300.00	LF	30,320.00	\$0.12	\$3,638.40		
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,209.00	0.00	4,209.00	SQYD	4,209.00	\$2.90	\$12,206.10		
		0001	0180	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,717.10	0.00	1,717.10	STA	1,717.08	\$13.00	\$22,322.04		
		0001	0190	9031260	WOOD POST, 4 IN. BY 4 IN.	100.00	0.00	100.00	LF	0.00	\$26.80	\$0.00		
		0010	0200	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	200.00	\$36.00	\$7,200.00		
		0010	0210	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$3,900.00	\$31,200.00		
		0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,200.00	\$25,600.00		
		<b>Project J9S3404 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,763,122.06</b>
		J9S3600	0001	0230	2129900	MISC.SHOULDER GRADING	1,598.00	0.00	1,598.00	100F	1,598.00	\$61.00	\$97,478.00	
				0240	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	9,173.20	0.00	9,173.20	TONS	9,173.01	\$62.50	\$573,313.12	
0250	6181000			MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$150,000.00	\$112,500.00			
0260	6181020			ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00			
0270	8051000A			SEEDING - COOL SEASON GRASSES	39.50	0.00	39.50	ACRE	0.00	\$2,450.00	\$0.00			
0280	8061003			SEDIMENT TRAP EXCAVATION	380.00	0.00	380.00	CUYD	0.00	\$40.00	\$0.00			
0290	8061004			SEDIMENT TRAP ROCK	1,290.00	0.00	1,290.00	CUYD	0.00	\$50.00	\$0.00			
0300	8061005			ROCK DITCH CHECK	5,000.00	0.00	5,000.00	LF	0.00	\$14.42	\$0.00			
0310	8061006			ALTERNATE DITCH CHECK	250.00	0.00	250.00	LF	0.00	\$10.00	\$0.00			
0320	8061016			SEDIMENT REMOVAL	680.00	0.00	680.00	CUYD	0.00	\$5.05	\$0.00			
0330	8061017			TEMPORARY SEEDING	4.00	0.00	4.00	ACRE	0.00	\$2,050.00	\$0.00			
0340	8061019			SILT FENCE	1,500.00	0.00	1,500.00	LF	0.00	\$4.50	\$0.00			
<b>Project J9S3600 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$783,291.12</b>		
<b>211119-H08 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,546,413.18</b>		



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

Report Generated on October 19, 2022

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

Project: J9S3404

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
0130	6181000	MOBILIZATION	10/10/22	10/13/22	0.25	LS	Route NN in Dunklin County	0.039		16.419		

Project: J9S3600

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
0250	6181000	MOBILIZATION	10/10/22	10/13/22	0.25	LS	Route NN in Dunklin County	0.039	16.419			

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



## Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3404	0020	MISC. SHAPING SLOPES	Material		6	Oct 3, 2022	SYSTEM	\$13,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Oct 3, 2022	SYSTEM	(\$13,680.00)				
					- Total				\$0.00			
					Material - Total				\$0.00			
	<b>0020 - Total</b>								\$0.00			
	0050	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		4	Sep 2, 2022	SYSTEM	\$202,188.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user camdel1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						4	Sep 2, 2022	SYSTEM	(\$202,188.87)			
						- Total				\$0.00		
						Material - Total				\$0.00		
		Other Item Adjustment	ACAD	4	Sep 2, 2022	camdel1	\$33,125.56	AC Index Price Adjustment: 33,125.56				
				5	Sep 15, 2022	camdel1	\$131,801.74	13316.67 tons was laid on Route NN in Dunklin County The Asphalt Cement Price Adjustment for Hot Mix is in the contract file in Harmon I E				
		ACAD - Total				\$164,927.30						
		Other Item Adjustment - Total								\$164,927.30		
		Price FUEL		4	Sep 2, 2022	SYSTEM	\$13,311.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				5	Sep 15, 2022	SYSTEM	\$74,275.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		- Total				\$87,586.63						
		Price FUEL - Total								\$87,586.63		
	<b>0050 - Total</b>								\$252,513.93			
	0140	0140	PREF THERMO PVMT MARK, 24 IN WHIT	Material		6	Oct 3, 2022	SYSTEM	\$880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user camdel1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						6	Oct 3, 2022	SYSTEM	(\$880.00)			
7						Oct 18, 2022	SYSTEM	\$880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
7						Oct 18, 2022	SYSTEM	(\$880.00)				
- Total							\$0.00					
Material - Total								\$0.00				
<b>0140 - Total</b>								\$0.00				
0200	0200	MGS GUARDRAIL	Construction Stockpile		6	Oct 3, 2022	SYSTEM	(\$4,042.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				(\$4,042.00)			
			Construction Stockpile - Total								(\$4,042.00)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$4,042.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				\$4,042.00			
Construction Stockpile STMI - Total								\$4,042.00				
<b>0200 - Total</b>								\$0.00				
0210	0210	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Oct 3, 2022	SYSTEM	(\$16,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				(\$16,800.00)			
			Construction Stockpile - Total								(\$16,800.00)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$16,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				\$16,800.00			
Construction Stockpile STMI - Total								\$16,800.00				



## Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3404	<b>0210 - Total</b>							<b>\$0.00</b>		
	0220	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Oct 3, 2022	SYSTEM	(\$15,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			<b>- Total</b>					<b>(\$15,600.00)</b>		
			<b>Construction Stockpile - Total</b>					<b>(\$15,600.00)</b>		
			Construction Stockpile STMI		1	Mar 1, 2022	SYSTEM	\$15,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			<b>- Total</b>					<b>\$15,600.00</b>		
			<b>Construction Stockpile STMI - Total</b>					<b>\$15,600.00</b>		
	<b>0220 - Total</b>							<b>\$0.00</b>		
<b>J9S3404 - Total</b>								<b>\$252,513.93</b>		
J9S3600	0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		4	Sep 2, 2022	SYSTEM	\$532,938.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Sep 2, 2022	SYSTEM	(\$532,938.12)		
				<b>- Total</b>				<b>\$0.00</b>		
			<b>Material - Total</b>				<b>\$0.00</b>			
			Other Item Adjustment	ACAD	4	Sep 2, 2022	camdel1	\$73,513.48	AC Index Price Adjustment: 73513.48	
					5	Sep 15, 2022	camdel1	\$5,702.57	646 tons was laid on Route NN in Dunklin County The Asphalt Cement Price Adjustment for Hot Mix is in the contract file in Harmon I E	
					<b>ACAD - Total</b>				<b>\$79,216.05</b>	
			<b>Other Item Adjustment - Total</b>				<b>\$79,216.05</b>			
			Price FUEL		4	Sep 2, 2022	SYSTEM	\$33,122.32	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					5	Sep 15, 2022	SYSTEM	\$3,603.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					<b>- Total</b>				<b>\$36,725.44</b>	
		<b>Price FUEL - Total</b>				<b>\$36,725.44</b>				
	<b>0240 - Total</b>							<b>\$115,941.49</b>		
<b>J9S3600 - Total</b>								<b>\$115,941.49</b>		
<b>Overall - Total</b>								<b>\$368,455.42</b>		