



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

Report Generated on April 7, 2022

Pay Estimate Created Date: April 1, 2022

Progress Estimate Number 1	Contract ID 211217-D02 Prime Contractor Pace Construction Company, LLC	Pay Period Start See NTP Date Pay Period End April 1, 2022	Original Contract Amount \$2,754,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,754,000.00
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Approval Date		By User
April 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	honzes1
April 5, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
April 6, 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
May 15, 2023	May 15, 2023		4.06%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 5, 2022	January 5, 2022	
Letting Date	December 17, 2021	December 17, 2021	
Notice to Proceed Date	February 7, 2022	February 7, 2022	
Open to Traffic Date			
Work Began Date	March 16, 2022	March 16, 2022	

Contract Total Pay For Estimate No. 1				
		This Estimate	Previous	To Date
211217-D02	Total Posted Items Pay	\$111,797.85	\$0.00	\$111,797.85
	Gross Item Adjustments	\$2,174.40	\$0.00	\$2,174.40
	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:	\$113,972.25		\$113,972.25

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5MAMD03	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$63.250	995.83	\$62,986.25
	0030	4071005	TACK COAT	GAL	\$2.200	760	\$1,672.00
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	2,835	\$14,175.00
	0060	6161025	CHANNELIZER (TRIM LINE)	EA	\$10.000	50	\$500.00
	0070	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$3,500.000	4	\$14,000.00
	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$22.000	839.3	\$18,464.60
Project J5MAMD03 - Total							\$111,797.85
Overall - Total							\$111,797.85

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
J5MAMD03	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	995.83	\$1.00	\$991.85
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-995.83	\$63.25	(\$62,986.25)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	995.83	\$63.25	\$62,986.25



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		Prime Contractor Pace Construction Company, LLC		Pay Period End April 1, 2022		Net Change Order Amount \$0.00	
						Current Contract Amount \$2,754,000.00	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5MAMD03		(SURFACE LEVELING)			Adjustment (0002) due to user honsez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	995.83 tons/ 3.8% virgin AC/ SL22-3			\$1,182.55
Total								\$2,174.40



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

Report Generated on April 7, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5MAMD03		Resurface	Various	OSAGE	on Rte. J from Rte. 89 to SME, Osage Rte. N from US 50 to Rte. 100, Gasconade Rte. F from Rte. 19 to SME, Gasconade Rte. CC from Rte. B to SME

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5MAMD03	Posted Item Pay	\$111,797.85	\$0.00	\$111,797.85
	Gross Item Adjustments	\$2,174.40	\$0.00	\$2,174.40
	Gross Item Pay	\$113,972.25	\$0.00	\$113,972.25
	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 April 7, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5MAMD03, Item 4020520, Project Item Line Number 0020, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	honzex1 1 QC test has been reported by QC and needs to be authorized by Modot. A sufficient amount of material has not been produced to warrant either QA or QC/QA tests.	honzex1	Overridden



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

Report Generated on April 7, 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)
211217-D02	J5MAMD03	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,252.46	\$0.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	36,214.20	0.00	36,214.20	TONS	995.83	\$63.25	\$62,986.25
		0001	0030	4071005	TACK COAT	42,339.00	0.00	42,339.00	GAL	760.00	\$2.20	\$1,672.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	6,470.00	0.00	6,470.00	SQFT	2,835.00	\$5.00	\$14,175.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	170.00	0.00	170.00	EA	50.00	\$10.00	\$500.00
		0001	0070	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$205,000.00	\$0.00
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	0.00	\$20.00	\$0.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	358,889.00	0.00	358,889.00	LF	0.00	\$0.11	\$0.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	438,694.00	0.00	438,694.00	LF	0.00	\$0.10	\$0.00
		0001	0120	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	225.00	0.00	225.00	LF	0.00	\$2.00	\$0.00
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	880.00	0.00	880.00	SQYD	839.30	\$22.00	\$18,464.60
		0040	0140	9031010	CONCRETE FOOTINGS, EMBEDDED	0.13	0.00	0.13	CUYD	0.00	\$3,000.00	\$0.00
		0040	0150	9031220	PIPE POSTS	70.00	0.00	70.00	LB	0.00	\$74.52	\$0.00
Project J5MAMD03 - Total Value Posted to Date as of Report Generated Date											\$111,797.85	
211217-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$111,797.85	



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

Report Generated on April 7, 2022

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

Project: J5MAMD03

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
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	3/21/22	3/31/22	995.83	TONS		18.889 Left		16.457 Left		
0030	4071005	TACK COAT	3/21/22	3/31/22	760.00	GAL		18.889		16.457		
0050	6161005	CONSTRUCTION SIGNS	3/21/22	3/31/22	2,835.00	SQFT	Rte. N,J,F					Sign Log is saved in Eprojects.
0060	6161025	CHANNELIZER (TRIM LINE)	3/15/22	3/31/22	50.00	EA	Mobile					
0070	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	3/15/22	3/31/22	4.00	EA	Mobile					
0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3/16/22	3/31/22	839.30	SQYD		0.000 Rte N	18.889 Rte N			Modified Coldmill (Depth Transitions) Line 0130 Field Measurements 880.0 Plan Date Location (Route & Log Mile) Length Width Sq. Yards Remarks 3/16/2022 Route J & Route 100 Int. 18.889 19 26.5 55.94 3/16/2022 Route J & Route OO Int. 0.017 10 22 24.44 3/16/2022 Route N & Route 50 Int. 0.000 10 74 82.22 3/16/2022 Route N & Route 50 0.000 8 7.5 6.67 Tapered End 3/16/2022 Route N & Route 50 0.000 11 7.5 9.17 Tapered End 3/16/2022 South End A8857 Route N 1.296 20 30 66.67 3/16/2022 North End A8857 Route N 1.427 20 25 55.56 3/16/2022 Route N & Route KK 7.507 20 10 22.22 3/16/2022 Route J & Route 89 0.000 42 6 23.00 Tapered End 3/16/2022 Route J & Route 89 0.000 42 5 23.33 Tapered End 3/16/2022 Route J & Route 89 0.000 196 10 217.78 3/16/2022 Route F & Route 19 0.000 16 5.5 9.78 Tapered End 3/16/2022 Route F & Route 19 0.000 16 5.5 9.78 Tapered End 3/16/2022 Route F & Route 19 0.001 73 10 81.11 3/16/2022 Route F & Route W Int. 1.787 22 10 24.44 3/16/2022 Route F & Route J Int. 3.254 23 25 63.89 East Intersection 3/16/2022 Route J & Route F Int. 10.176 21 25 58.33 West Intersection http://eprojects/Docs/5MAMD03/211217-D02_J5MAMD03_0130_Field%20Measurements_Transitional%20Cold%20Milling_20220316.pdf

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

No Data Available



Line Item Adjustments by Estimate

Apr 7, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5MAMD03	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		1	Apr 1, 2022	SYSTEM	\$62,986.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user honsez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Apr 1, 2022	SYSTEM	(\$62,986.25)			
				- Total							\$0.00
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	1	Apr 1, 2022	honsez1	\$1,182.55	995.83 tons/ 3.8% virgin AC/ SL22-3		
			ACAD - Total							\$1,182.55	
			Other Item Adjustment - Total							\$1,182.55	
			Price FUEL		1	Apr 1, 2022	SYSTEM	\$991.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$991.85	
			Price FUEL - Total							\$991.85	
			0020 - Total							\$2,174.40	
			J5MAMD03 - Total							\$2,174.40	
Overall - Total							\$2,174.40				