



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 4, 2024

Final Estimate Number <b>11</b>	<b>Contract ID</b>	211217-D02	<b>Pay Period Start</b>	October 16, 2022	<b>Original Contract Amount</b>	\$2,754,000.00
	<b>Prime Contractor</b>	Pace Construction Company, LLC	<b>Pay Period End</b>	October 1, 2024	<b>Net Change Order Amount</b>	\$6,834.91
					<b>Current Contract Amount</b>	\$2,760,834.91

Approval Date		By User
October 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	browns1
October 10, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
October 17, 2024	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	June 4, 2022	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	December 8, 2023	December 8, 2023	Milestone - Calendar Time	May 22, 2022	June 25, 2022	Milestone Complete	
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. 11**

	This Estimate	Previous	To Date
211217-D02			
Total Posted Items Pay	\$0.00	\$2,760,834.91	\$2,760,834.91
Gross Item Adjustments	\$0.00	\$356,610.46	\$356,610.46
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
		\$3,117,445.37	\$3,117,445.37
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on October 18, 2024

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			
	This Estimate	Previous	To Date	
J5MAMD03	<b>Posted Item Pay</b>	\$0.00	\$2,760,834.91	\$2,760,834.91
	<b>Gross Item Adjustments</b>	\$0.00	\$356,610.46	\$356,610.46
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$3,117,445.37</b>	<b>\$3,117,445.37</b>
	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 October 18, 2024

**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 October 18, 2024

**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	1.00	\$7,252.46	\$7,252.46
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	36,214.20	15.00	36,229.20	TONS	36,229.20	\$63.25	\$2,291,496.90
		0001	0030	4071005	TACK COAT	42,339.00	-16,887.00	25,452.00	GAL	25,452.00	\$2.20	\$55,994.40
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0050	6161005	CONSTRUCTION SIGNS	6,470.00	-2,809.00	3,661.00	SQFT	3,661.00	\$5.00	\$18,305.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	170.00	-120.00	50.00	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	1.00	\$205,000.00	\$205,000.00
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	12.00	\$20.00	\$240.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	358,889.00	5,556.00	364,445.00	LF	364,445.00	\$0.11	\$40,088.95
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	438,694.00	254.00	438,948.00	LF	438,948.00	\$0.10	\$43,894.80
		0001	0120	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	225.00	0.00	225.00	LF	225.00	\$2.00	\$450.00
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	880.00	0.00	880.00	SQYD	880.00	\$22.00	\$19,360.00
		0040	0140	9031010	CONCRETE FOOTINGS, EMBEDDED	0.13	0.00	0.13	CUYD	0.13	\$3,000.00	\$390.00
		0040	0150	9031220	PIPE POSTS	70.00	0.00	70.00	LB	70.00	\$74.52	\$5,216.40
		0001	5001	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	354.00	354.00	TONS	354.00	\$64.00	\$22,656.00
		0001	5002	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	0.00	699.80	699.80	TONS	699.80	\$50.00	\$34,990.00
		<b>Project J5MAMD03 - Total Value Posted to Date as of Report Generated Date</b>										
<b>211217-D02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,760,834.91</b>



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

Report Generated on October 18, 2024

**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

Oct 18, 2024

Contract ID: 211217-D02

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)				
			<b>- Total</b>							<b>\$0.00</b>		
			<b>Material - Total</b>							<b>\$0.00</b>		
			Other Item Adjustment	ACAD	1	Apr 1, 2022	honsez1	\$1,182.55	995.83 tons/ 3.8% virgin AC/ SL22-3			
					2	Apr 18, 2022	honsez1	\$8,175.92	honsez1- 3741.84 tons of SL22-3 with virgin AC 3.80%			
					4	May 17, 2022	honsez1	\$47,461.71	honsez1 5/17/22 9083.58 Tons, SL22-3, 3.8% Virgin AC			
					5	Jun 2, 2022	honsez1	\$45,055.85				
					6	Jun 15, 2022	honsez1	\$27,803.73	honsez1 SL22-3 3.80% Virgin AC 3800.92 Tons			
					7	Jun 30, 2022	honsez1	\$0.07	honsez1 0.01 Tons of SL22-3 3.8% Virgin AC			
			<b>ACAD - Total</b>							<b>\$129,679.83</b>		
					3	May 2, 2022	honsez1	\$21,814.80	honsez1 AC Adjustment SL22-3 AC % 5.8 Virgin 3.8			
			<b>- Total</b>							<b>\$21,814.80</b>		
			<b>Other Item Adjustment - Total</b>							<b>\$151,494.63</b>		
			Overrun	Overrun	6	Jun 15, 2022	SYSTEM	(\$1,065.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					7	Jun 30, 2022	SYSTEM	(\$0.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					10	Oct 17, 2022	SYSTEM	\$1,066.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',71.08533 - 63.25000, 'is applied (if non-zero).			
			<b>Overrun - Total</b>							<b>\$0.00</b>		
			<b>Overrun - Total</b>							<b>\$0.00</b>		
			Price FUEL		1	Apr 1, 2022	SYSTEM	\$991.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					2	Apr 18, 2022	SYSTEM	\$16,149.79	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					3	May 2, 2022	SYSTEM	\$43,090.47	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					4	May 17, 2022	SYSTEM	\$57,902.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					5	Jun 2, 2022	SYSTEM	\$54,967.27	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					6	Jun 15, 2022	SYSTEM	\$29,780.97	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					7	Jun 30, 2022	SYSTEM	\$0.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			<b>- Total</b>							<b>\$202,882.79</b>		
			<b>Price FUEL - Total</b>							<b>\$202,882.79</b>		
			<b>0020 - Total</b>							<b>\$354,377.42</b>		
			0100	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Aug 2, 2022	honsez1	\$1,621.58	honsez1 Bonus Payment for Retro Results produced by Third Party Testing Firm	
			<b>REFL - Total</b>							<b>\$1,621.58</b>		
			<b>Other Item Adjustment - Total</b>							<b>\$1,621.58</b>		
			Overrun	Overrun	9	Aug 2, 2022	SYSTEM	(\$611.16)				



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 211217-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5MAMD03	0100	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun		2022						
					10	Oct 17, 2022	SYSTEM	\$611.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.11000 - 0.11000, 'is applied (if non-zero).			
					<b>Overrun - Total</b>			<b>\$0.00</b>				
	<b>Overrun - Total</b>			<b>\$0.00</b>								
	<b>0100 - Total</b>			<b>\$1,621.58</b>								
	0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			6	Jun 15, 2022	SYSTEM	\$35,095.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user honsez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						6	Jun 15, 2022	SYSTEM	(\$35,095.40)			
						7	Jun 30, 2022	SYSTEM	\$35,095.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user honsez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						7	Jun 30, 2022	SYSTEM	(\$35,095.40)			
						8	Jul 18, 2022	SYSTEM	\$35,095.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user honsez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						8	Jul 18, 2022	SYSTEM	(\$35,095.40)			
						<b>- Total</b>			<b>\$0.00</b>			
						<b>Material - Total</b>			<b>\$0.00</b>			
						Other Item Adjustment	REFL	9	Aug 2, 2022	honsez1	\$611.46	honsez1 Bonus Payment for Retro Results produced by Third Party Testing Firm
						<b>REFL - Total</b>			<b>\$611.46</b>			
						<b>Other Item Adjustment - Total</b>			<b>\$611.46</b>			
						Overrun	Overrun	9	Aug 2, 2022	SYSTEM	(\$25.40)	
								10	Oct 17, 2022	SYSTEM	\$25.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.10000 - 0.10000, 'is applied (if non-zero).
	<b>Overrun - Total</b>			<b>\$0.00</b>								
	<b>Overrun - Total</b>			<b>\$0.00</b>								
	<b>0110 - Total</b>			<b>\$611.46</b>								
	<b>J5MAMD03 - Total</b>			<b>\$356,610.46</b>								
	<b>Overall - Total</b>			<b>\$356,610.46</b>								



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## Contract Adjustments for Contract - 211217-D02

There are no contract adjustments to display for this contract.