



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

Report Generated on June 18, 2022

Pay Estimate Created Date: June 15, 2022

| | | | |
|--------------------------------------|---|---|---|
| Progress Estimate Number 6 | Contract ID 211217-D02 Prime Contractor Pace Construction Company, LLC | Pay Period Start June 2, 2022 Pay Period End June 15, 2022 | Original Contract Amount \$2,754,000.00 Net Change Order Amount \$60,600.00 Current Contract Amount \$2,814,600.00 |
|--------------------------------------|---|---|---|

| Approval Date | | By User |
|---------------|--|---------|
| June 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | browns1 |
| June 16, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | browns1 |
| June 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| May 15, 2023 | May 15, 2023 | June 16, 2022 | 97.34% |

| 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. 6 | | | |
|--|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 211217-D02 | | | |
| Total Posted Items Pay | \$314,533.66 | \$2,425,156.48 | \$2,739,690.14 |
| Gross Item Adjustments | \$56,519.13 | \$296,792.57 | \$353,311.70 |
| 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: | \$371,052.79 | \$2,721,949.05 | \$3,093,001.84 |

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 | 3,800.92 | \$240,408.19 |
| | 0030 | 4071005 | TACK COAT | GAL | \$2.200 | 2,077.48 | \$4,570.46 |
| | 0050 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$5.000 | 286 | \$1,430.00 |
| | 0090 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | LF | \$20.000 | 9.6 | \$192.00 |
| | 0100 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.110 | 287,111 | \$31,582.21 |
| | 0110 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.100 | 350,954 | \$35,095.40 |
| | 0120 | 6206108A | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$2.000 | 180 | \$360.00 |
| | 0130 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$22.000 | 40.7 | \$895.40 |
| Project J5MAMD03 - Total | | | | | | | \$314,533.66 |
| Overall - Total | | | | | | | \$314,533.66 |

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 | 537.18 | \$7.84 | \$4,208.91 |



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| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|--------------------------------------|----------|---|-----------------------|---|---|---|---------------------------------|--------------------|
| Progress Estimate Number 6 | | Contract ID 211217-D02 Prime Contractor Pace Construction Company, LLC | | Pay Period Start June 2, 2022 Pay Period End June 15, 2022 | | Original Contract Amount \$2,754,000.00 Net Change Order Amount \$60,600.00 Current Contract Amount \$2,814,600.00 | | |
| J5MAMD03 | 0020 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,693.33 | \$7.84 | \$13,267.58 |
| | 0020 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,570.41 | \$7.84 | \$12,304.48 |
| | 0020 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | -14.99 | \$71.09 | (\$1,065.57) |
| | 0020 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | honzsz1 SL22-3 3.80% Virgin AC 3800.92 Tons | | | \$27,803.73 |
| | 0110 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -350,954 | \$0.10 | (\$35,095.40) |
| | 0110 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 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. | 350,954 | \$0.10 | \$35,095.40 |
| Total | | | | | | | | \$56,519.13 |



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

Report Generated on June 18, 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 | \$314,533.66 | \$2,425,156.48 | \$2,739,690.14 |
| | Gross Item Adjustments | \$56,519.13 | \$296,792.57 | \$353,311.70 |
| | Gross Item Pay | \$371,052.79 | \$2,721,949.05 | \$3,093,001.84 |
| | 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 June 18, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J5MAMD03, Item 6206001C, Project Item Line Number 0110, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | honsez1 Waiting on QA Retro-Reflectivity Results. Paying 80% of plan until results are received. | honsez1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 211217-D02, Contract Project J5MAMD03, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4020520, Minor Item. | honsez1 Change Order required. | honsez1 | Acknowledged |



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

Report Generated on June 18, 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 | 1.00 | \$7,252.46 | \$7,252.46 | | |
| | | 0001 | 0020 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 36,214.20 | 0.00 | 36,214.20 | TONS | 36,229.19 | \$63.25 | \$2,291,496.27 | | |
| | | 0001 | 0030 | 4071005 | TACK COAT | 42,339.00 | 0.00 | 42,339.00 | 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 | 0.00 | \$500.00 | \$0.00 | | |
| | | 0001 | 0050 | 6161005 | CONSTRUCTION SIGNS | 6,470.00 | 0.00 | 6,470.00 | SQFT | 3,121.00 | \$5.00 | \$15,605.00 | | |
| | | 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 | 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 | 9.60 | \$20.00 | \$192.00 | | |
| | | 0001 | 0100 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 358,889.00 | 0.00 | 358,889.00 | LF | 287,111.00 | \$0.11 | \$31,582.21 | | |
| | | 0001 | 0110 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 438,694.00 | 0.00 | 438,694.00 | LF | 350,954.00 | \$0.10 | \$35,095.40 | | |
| | | 0001 | 0120 | 6206108A | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 225.00 | 0.00 | 225.00 | LF | 180.00 | \$2.00 | \$360.00 | | |
| | | 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 | 400.00 | 400.00 | TONS | 354.00 | \$64.00 | \$22,656.00 | | |
| | | 0001 | 5002 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 0.00 | 700.00 | 700.00 | TONS | 699.80 | \$50.00 | \$34,990.00 | | |
| | | Project J5MAMD03 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,739,690.14 |
| | | 211217-D02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,739,690.14 |



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

Report Generated on June 18, 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) | 6/2/22 | 6/2/22 | 537.18 | TONS | Rte. N - Osage | 1.298 Rt. | | 0.002 Rt. | | |
| | | | 6/3/22 | 6/15/22 | 1,570.41 | TONS | Rte. CC Gasconade | 3.999 Lt. | | 0.013 Lt. | | |
| | | | 6/4/22 | 6/15/22 | 1,693.33 | TONS | Rte. CC Right side | 3.999 | | 0.013 | | |
| 0030 | 4071005 | TACK COAT | 6/2/22 | 6/2/22 | 293.25 | GAL | Rte. N - Osage | 1.298 Rt. | | 0.002 Rt. | | |
| | | | 6/3/22 | 6/15/22 | 904.19 | GAL | Rte. CC Gasconade | 3.999 Lt. | | 0.013 Lt. | | |
| | | | 6/4/22 | 6/15/22 | 0.29 | GAL | Roadway | | | | | honzex1 This posting is for rounding purposes. |
| | | | 6/15/22 | 6/15/22 | 879.75 | GAL | Rte. CC Right lane | 3.999 | | 0.013 | | |
| 0050 | 6161005 | CONSTRUCTION SIGNS | 6/3/22 | 6/15/22 | 268.00 | SOFT | Rte. CC | | | | | Sign log saved in E-Projects |
| | | | 6/15/22 | 6/15/22 | 18.00 | SOFT | Mobile | | | | | honzex1 2 - Wet Paint 3 - Pilot Car Follow Me Included in Sign Log, saved in E-Projects. |
| 0090 | 6200015 | PREF THERMO PVMT MARK, 24 IN WHIT | 6/14/22 | 6/14/22 | 9.60 | LF | Rte. J/89 Junc. Stop Bar for Rte. J | | | | | |
| 0100 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 6/14/22 | 6/14/22 | 79,186.00 | LF | Rte. J Edgelines | 0.003 | | 9.330 | | 80% Pay. Final Payment will be made once QA Testing is complete. |
| | | | 6/14/22 | 6/14/22 | 81,616.00 | LF | Rte. F Edge Lines | 0.002 | | 10.162 | | 80% Pay. Final Payment will be made once QA Testing is complete. |
| | | | 6/14/22 | 6/14/22 | 126,309.00 | LF | Rte. N Edgelines. | 0.014 | | 18.894 | | 80% Pay. Final Payment will be made once QA Testing is complete. Log Mile 9.199-13.093 quantities are included in Rte. J |
| 0110 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 6/14/22 | 6/14/22 | 32,271.00 | LF | Rte. CC Center Line | 0.014 | | 3.999 | | Solid and Intermit 80% Pay. Final Payment will be made once QA Testing is complete. |
| | | | 6/14/22 | 6/14/22 | 93,607.00 | LF | Rte. J Center Line | 0.003 | | 11.444 | | Solid Yellow and Intermit 80% Pay. Final Payment will be made once QA Testing is complete. |
| | | | 6/14/22 | 6/14/22 | 102,234.00 | LF | Rte. F Center Line | 0.002 | | 12.202 | | Solid and Intermit Yellow 80% Pay. Final Payment will be made once QA Testing is complete. |
| | | | 6/14/22 | 6/14/22 | 122,842.00 | LF | Rte. J Center Line | 0.014 | | 18.894 | | Solid and Intermit Yellow 80% Pay. Final Payment will be made once QA Testing is complete. |
| 0120 | 6206108A | 8 IN. WHITE WATERBORNE PAVEMENT MARKING | 6/14/22 | 6/14/22 | 180.00 | LF | Rte. J/89 Junc. Island Marking | 0.003 | | 0.016 | | 80% Pay. Final Payment will be made once QA Testing is complete. |
| 0130 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 6/3/22 | 6/15/22 | 40.70 | SQYD | Rte. CC/B Junc. @ end of Radius | 0.013 | | 0.014 | | 24' Wide x 15'-3" Long. |

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



Line Item Adjustments by Estimate

Contract ID:190215-D05

| 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 | | | | | |
| | | | | | 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 | | | | | |
| | | | | | ACAD - Total | | | | | | | | \$129,679.76 | |
| | | | | | 3 | May 2, 2022 | honsez1 | \$21,814.80 | honsez1 AC Adjustment SL22-3 AC % 5.8 Virgin 3.8 | | | | | |
| | | | - Total | | | | | | | | \$21,814.80 | | | |
| | | | Other Item Adjustment - Total | | | | | | | | \$151,494.56 | | | |
| | | | Overrun | Overrun | 6 | Jun 15, 2022 | SYSTEM | (\$1,065.57) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | Overrun - Total | | | | | | | | (\$1,065.57) | |
| | | | Overrun - Total | | | | | | | | (\$1,065.57) | | | |
| | | | 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 | | | | | |
| | | | | | - Total | | | | | | | | \$202,882.71 | |
| | | | Price FUEL - Total | | | | | | | | \$202,882.71 | | | |
| | | | 0020 - Total | | | | | | | | \$353,311.70 | | | |
| | | | 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) | | | | |
| - Total | | | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0110 - Total | | | | | | | | \$0.00 | | | | | | |
| J5MAMD03 - Total | | | | | | | | \$353,311.70 | | | | | | |
| Overall - Total | | | | | | | | \$353,311.70 | | | | | | |