



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

Report Generated on July 7, 2022

Pay Estimate Created Date: July 5, 2022

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 220218-F07 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> April 2, 2022 <b>Pay Period End</b> June 30, 2022	<b>Original Contract Amount</b> \$2,828,777.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,828,777.00
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Approval Date		By User
July 5, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	farrac
July 5, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
July 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
November 1, 2022	November 1, 2022		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 1, 2022	March 1, 2022	
Letting Date	February 18, 2022	February 18, 2022	
Notice to Proceed Date	April 4, 2022	April 4, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
220218-F07			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$36,880.00	\$78,317.00	\$115,197.00
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
		\$78,317.00	\$115,197.00
<b>Contract Total Payable This Estimate:</b>	<b>\$36,880.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J613424	0510	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$33,000.00
	0520	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,880.00
<b>Total</b>								<b>\$36,880.00</b>



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613424	I 70-5(347)	Coldmill and resurface	I-70	ST LOUIS CITY	from Branch St to Biddle St under I-44

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J613424	<b>Posted Item Pay</b>	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$36,880.00	\$78,317.00
	<b>Gross Item Pay</b>	<b>\$36,880.00</b>	<b>\$78,317.00</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00
	<b>Total</b>	<b>\$36,880.00</b>	<b>\$78,317.00</b>



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

Report Generated on July 7, 2022

**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 July 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)	
220218-F07	J613424		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$53,771.65	\$0.00
			0001	0020	2072000	LINEAR GRADING CLASS 2	5.70	0.00	5.70	STA	0.00	\$2,000.00	\$0.00
			0001	0030	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	0.00	\$1,400.00	\$0.00
			0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	145.00	0.00	145.00	SQYD	0.00	\$3.00	\$0.00
			0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,827.20	0.00	1,827.20	TONS	0.00	\$82.25	\$0.00
			0001	0060	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	9,175.80	0.00	9,175.80	TONS	0.00	\$131.50	\$0.00
			0001	0070	4071005	TACK COAT	17,772.00	0.00	17,772.00	GAL	0.00	\$2.30	\$0.00
			0001	0080	5021340	TYPE A2 SHOULDER	145.30	0.00	145.30	SQYD	0.00	\$160.00	\$0.00
			0001	0090	6049902	MISC. PULLBOX ADJUSTMENT	8.00	0.00	8.00	EA	0.00	\$700.00	\$0.00
			0001	0100	6049902	MISC.INLET TOP REPLACEMENT	2.00	0.00	2.00	EA	0.00	\$1,300.00	\$0.00
			0001	0110	6083006	6 IN. CONCRETE MEDIAN STRIP	27.90	0.00	27.90	SQYD	0.00	\$240.00	\$0.00
			0001	0120	6085007	PAVED APPROACH, 7 IN.	15.00	0.00	15.00	SQYD	0.00	\$200.00	\$0.00
			0001	0130	6085008	PAVED APPROACH, 8 IN.	20.70	0.00	20.70	SQYD	0.00	\$245.00	\$0.00
			0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	861.00	0.00	861.00	SQYD	0.00	\$70.00	\$0.00
			0001	0150	6089902	MISC.ADA CURB RAMP	22.00	0.00	22.00	EA	0.00	\$2,400.00	\$0.00
			0001	0160	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	86.00	0.00	86.00	LF	0.00	\$44.50	\$0.00
			0001	0170	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	142.00	0.00	142.00	LF	0.00	\$46.00	\$0.00
			0001	0180	6099903	MISC.CONCRETE CURB UNDER GUARDRAIL	1,106.00	0.00	1,106.00	LF	0.00	\$44.50	\$0.00
			0001	0190	6099903	MISC.MODIFIED TYPE A INTEGRAL CURB (OVER 6 IN HEIGHT) DOWELED ON CONCRETE	122.00	0.00	122.00	LF	0.00	\$95.00	\$0.00
			0001	0200	6119907	MISC.FURNISHING MODIFIED ROCK BLANKET	238.00	0.00	238.00	CUYD	0.00	\$31.00	\$0.00
			0001	0210	6119907	MISC.PLACING MODIFIED ROCK BLANKET	238.00	0.00	238.00	CUYD	0.00	\$30.00	\$0.00
			0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
			0001	0230	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	145.00	0.00	145.00	SQYD	0.00	\$20.00	\$0.00
			0001	0240	6169901	MISC.TEMP TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$13,927.00	\$0.00
			0001	0250	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	0.00	\$2,850.00	\$0.00
			0001	0260	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	18.00	0.00	18.00	LF	0.00	\$455.00	\$0.00
			0001	0270	6173001	CONCRETE TRAFFIC BARRIER, TYPE C (RETAINING WALL)	147.00	0.00	147.00	LF	0.00	\$225.00	\$0.00
			0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$290,000.00	\$0.00
			0001	0290	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	37.00	0.00	37.00	LF	0.00	\$10.00	\$0.00
			0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	709.00	0.00	709.00	LF	0.00	\$20.00	\$0.00
			0001	0310	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	0.00	7.00	EA	0.00	\$300.00	\$0.00
			0001	0320	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$300.00	\$0.00
			0001	0330	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	0.00	\$550.00	\$0.00
			0001	0340	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	3.00	0.00	3.00	EA	0.00	\$550.00	\$0.00
			0001	0350	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	91.00	0.00	91.00	EA	0.00	\$180.00	\$0.00
			0001	0360	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	14.00	0.00	14.00	EA	0.00	\$55.00	\$0.00
			0001	0370	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	240.00	0.00	240.00	LF	0.00	\$1.00	\$0.00
			0001	0380	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	27,957.00	0.00	27,957.00	LF	0.00	\$0.30	\$0.00
			0001	0390	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	19,604.00	0.00	19,604.00	LF	0.00	\$0.30	\$0.00
			0001	0400	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,025.00	0.00	7,025.00	LF	0.00	\$1.00	\$0.00
			0001	0410	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
			0001	0420	6209901	MISC.Temporary Pavement Marking Paint	1.00	0.00	1.00	LS	0.00	\$9,600.00	\$0.00
			0001	0430	6209902	MISC.INLAID PAVEMENT MARKERS	330.00	0.00	330.00	EA	0.00	\$40.00	\$0.00



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 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)		
220218-F07	J6I3424	0001	0440	6209902	MISC.PREFORMED THERMOPLASTIC SOLID WHITE LANE DROP MERGE LEFT ARROW	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00		
		0001	0450	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	94,037.00	0.00	94,037.00	SQYD	0.00	\$2.90	\$0.00		
		0001	0460	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	4,750.00	0.00	4,750.00	SQYD	0.00	\$4.75	\$0.00		
		0001	0470	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	475.00	0.00	475.00	SQYD	0.00	\$1.95	\$0.00		
		0001	0480	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	280.00	0.00	280.00	STA	0.00	\$54.00	\$0.00		
		0001	0490	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00		
		0010	0500	6061060	MGS GUARDRAIL	2,700.00	0.00	2,700.00	LF	0.00	\$39.00	\$0.00		
		0010	0510	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	15.00	0.00	15.00	EA	0.00	\$3,900.00	\$0.00		
		0010	0520	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	2.00	0.00	2.00	EA	0.00	\$3,800.00	\$0.00		
		0010	0530	6061080	MGS END ANCHOR	5.00	0.00	5.00	EA	0.00	\$1,600.00	\$0.00		
		0010	0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	0.00	\$3,300.00	\$0.00		
		0030	0550	9022708	POST, SIGNAL 8 FT. OR 2.4 M	11.00	0.00	11.00	EA	0.00	\$950.00	\$0.00		
		0030	0560	9024975	VIDEO DETECTION SYSTEM	2.00	0.00	2.00	EA	0.00	\$25,000.00	\$0.00		
		0030	0570	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	64.00	0.00	64.00	LF	0.00	\$14.00	\$0.00		
		0030	0580	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	156.00	0.00	156.00	LF	0.00	\$35.00	\$0.00		
		0030	0590	9028308	CABLE, 16 AWG 2 CONDUCTOR	2,340.00	0.00	2,340.00	LF	0.00	\$1.05	\$0.00		
		0030	0600	9028310	CABLE, 16 AWG 5 CONDUCTOR	2,340.00	0.00	2,340.00	LF	0.00	\$1.25	\$0.00		
		0030	0610	9029100	BASE, CONCRETE	4.80	0.00	4.80	CUYD	0.00	\$3,100.00	\$0.00		
		0030	0620	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	0.00	\$27,000.00	\$0.00		
		0030	0630	9029902	MISC.APS-AUDIBLE PEDESTRIAN PUSH BUTTON & SIGNING	14.00	0.00	14.00	EA	0.00	\$958.00	\$0.00		
		0030	0640	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1 S	14.00	0.00	14.00	EA	0.00	\$470.00	\$0.00		
		0030	0650	9029902	MISC.PUSH BUTTON EXTENSION	2.00	0.00	2.00	EA	0.00	\$204.00	\$0.00		
		0040	0660	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.00	\$3,000.00	\$0.00		
		0040	0670	9031220	PIPE POSTS	70.00	0.00	70.00	LB	0.00	\$10.00	\$0.00		
		0040	0680	9031270A	2 IN. PSST POST - 12 GA.	10.00	0.00	10.00	LF	0.00	\$40.00	\$0.00		
		0040	0690	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	LF	0.00	\$60.00	\$0.00		
		0040	0700	9035004A	SH-FLAT SHEET	11.00	0.00	11.00	SQFT	0.00	\$40.00	\$0.00		
		0050	0710	9109903	MISC.MODOT ITS ASSETS RELOCATION	138.00	0.00	138.00	LF	0.00	\$19.50	\$0.00		
		Project J6I3424 - Total Value Posted to Date as of Report Generated Date												\$0.00
		220218-F07 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



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

Report Generated on July 7, 2022

**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

Jul 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6I3424	0500	MGS GUARDRAIL	Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$54,567.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$54,567.00	
			Construction Stockpile STMI - Total							\$54,567.00	
	0500 - Total								\$54,567.00		
	0510	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		2	Jul 5, 2022	SYSTEM	\$33,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$33,000.00	
			Construction Stockpile STMI - Total							\$33,000.00	
	0510 - Total								\$33,000.00		
	0520	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile STMI		2	Jul 5, 2022	SYSTEM	\$3,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$3,880.00	
			Construction Stockpile STMI - Total							\$3,880.00	
	0520 - Total								\$3,880.00		
	0530	MGS END ANCHOR	Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$4,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$4,250.00	
			Construction Stockpile STMI - Total							\$4,250.00	
	0530 - Total								\$4,250.00		
	0540	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$19,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$19,500.00	
			Construction Stockpile STMI - Total							\$19,500.00	
	0540 - Total								\$19,500.00		
J6I3424 - Total								\$115,197.00			
Overall - Total								\$115,197.00			