



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

Report Generated on September 7, 2022

Pay Estimate Created Date: September 2, 2022

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 220318-H02 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> August 16, 2022 <b>Pay Period End</b> September 1, 2022	<b>Original Contract Amount</b> \$2,245,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,245,000.00
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Approval Date		By User
September 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	camdel1
September 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
September 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
October 1, 2022	October 1, 2022		30.60%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 6, 2022	April 6, 2022	
Letting Date	March 18, 2022	March 18, 2022	
Notice to Proceed Date	May 10, 2022	May 10, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
220318-H02			
Total Posted Items Pay	\$685,219.67	\$1,690.00	\$686,909.67
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
<b>Contract Total Payable This Estimate:</b>	<b>\$685,219.67</b>	<b>\$1,690.00</b>	<b>\$686,909.67</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3859	0040	4055010	FULL DEPTH RECLAMATION	SQYD	\$11.250	50,678.104	\$570,128.67
	0060	4134000	BITUMINOUS FOG SEAL	GAL	\$2.150	12,425	\$26,713.75
	0080	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	421.5	\$2,739.75
	0100	6161030	TYPE III MOVEABLE BARRICADE	EA	\$125.000	6	\$750.00
	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,200.000	6	\$13,200.00
	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.550	46,250	\$71,687.50
<b>Project J9S3859 - Total</b>							<b>\$685,219.67</b>
<b>Overall - Total</b>							<b>\$685,219.67</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
J9S3859	0040	FULL DEPTH RECLAMATION	Material			-50,678.104	\$11.25	(\$570,128.67)
	0040	FULL DEPTH RECLAMATION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	50,678.104	\$11.25	\$570,128.67



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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
J9S3859					Adjustment (0001) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on September 7, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3859	FAS-S704(065)	Resurface	N	STODDARD	from Route 91 to Route 60

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
J9S3859	<b>Posted Item Pay</b>	\$685,219.67	\$1,690.00	\$686,909.67
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$685,219.67</b>	<b>\$1,690.00</b>	<b>\$686,909.67</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 September 7, 2022

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3859, Item 4055010, Project Item Line Number 0040, Material Set 405501096, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	Waiting for Materials Department to set up testing requirements.	camdel1	Overridden



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

Report Generated on September 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)
220318-H02	J9S3859	0001	0010	3049910	MISC.Permanent Aggregate Edge Treatment	946.00	0.00	946.00	TONS	0.00	\$43.50	\$0.00
		0001	0020	3105003	GRAVEL (A) OR CRUSHED STONE (B)	204.00	0.00	204.00	SQYD	0.00	\$1.85	\$0.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,184.00	0.00	12,184.00	TONS	0.00	\$60.00	\$0.00
		0001	0040	4055010	FULL DEPTH RECLAMATION	105,300.00	0.00	105,300.00	SQYD	50,678.10	\$11.25	\$570,128.67
		0001	0050	4071005	TACK COAT	13,670.00	0.00	13,670.00	GAL	0.00	\$2.50	\$0.00
		0001	0060	4134000	BITUMINOUS FOG SEAL	21,060.00	0.00	21,060.00	GAL	14,325.00	\$2.15	\$30,798.75
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0080	6161005	CONSTRUCTION SIGNS	1,417.00	0.00	1,417.00	SQFT	681.50	\$6.50	\$4,429.75
		0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$20.00	\$0.00
		0001	0100	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	6.00	\$125.00	\$750.00
		0001	0110	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$2,200.00	\$13,200.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$71,018.16	\$0.00
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	143,616.00	0.00	143,616.00	LF	0.00	\$0.13	\$0.00
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	36,617.00	0.00	36,617.00	LF	0.00	\$0.13	\$0.00
		0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	46,250.00	0.00	46,250.00	SQYD	46,250.00	\$1.55	\$71,687.50
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,619.00	0.00	1,619.00	SQYD	0.00	\$10.85	\$0.00
		Project J9S3859 - Total Value Posted to Date as of Report Generated Date										
220318-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$690,994.67	



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

Report Generated on September 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: J9S3859

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		
0040	4055010	FULL DEPTH RECLAMATION	8/22/22	8/23/22	4,750.00	SQYD	Rt/Lt of Centerline on Route N in Stoddard County	0.388		0.773				
			8/23/22	8/24/22	7,126.00	SQYD	Lt / Rt on Route N in Stoddard County	0.773		1.352				
			8/24/22	8/24/22	7,126.00	SQYD	Rt / Lt of Centerline on Route N in Stoddard County	1.352		1.930				
			8/25/22	8/28/22	7,227.00	SQYD	Lt/ Rt of Centerline on Route N in Stoddard County.	1.930		2.517				
			8/26/22	8/28/22	7,390.00	SQYD	Lt/ Rt of Centerline on Route N in Stoddard County.	2.517		3.117				
			8/29/22	8/30/22	6,776.00	SQYD	Rt./Lt. of Centerline on Route N in Stoddard County.	3.117		3.667				
			8/30/22	9/1/22	6.77	SQYD	Route N in Stoddard County	3.667		4.216				
			8/31/22	9/1/22	10,267.00	SQYD	Lt / Rt of Centerline on Route N in Stoddard County.	4.216		5.040				
			9/1/22	9/2/22	9.34	SQYD	Rt./Lt. of Centerline on Route N in Stoddard County	5.040		5.857				
0060	4134000	BITUMINOUS FOG SEAL	8/23/22	8/24/22	950.00	GAL	Rt / Lt of Center line on Route N in Stoddard County	0.388		0.773				
			8/24/22	8/24/22	1,500.00	GAL	Rt / Lt of Center line on Route N in Stoddard County.	0.738		1.352				
			8/25/22	8/28/22	1,450.00	GAL	Lt/ Rt of Centerline on Route N in Stoddard County.	1.352		1.930				
			8/26/22	8/28/22	2,350.00	GAL	Lt/ Rt of Centerline on Route N in Stoddard County.	1.930		2.517				
			8/27/22	8/30/22	1,350.00	GAL	Rt./Lt of Centerline on Route N in Stoddard County	1.930		2.517				
			8/30/22	9/1/22	1,275.00	GAL	Route N in Stoddard County	3.117		3.667				
			8/31/22	9/1/22	1,600.00	GAL	Rt/Left of Centerline on Route N in Stoddard County	3.667		4.216				
			9/1/22	9/2/22	1,950.00	GAL	Rt/Lt Centerline on Route N in Stoddard County	4.216		5.040				
			0080	6161005	CONSTRUCTION SIGNS	8/17/22	8/19/22	8.00	SQFT	G020-2 48 X 24 END ROAD WORK Left of Centerline on Route N	0.031			
8/19/22	16.00	SQFT				W08-12 48 X 48 NO CENTER LINE Left of Centerline on Route N	10.739							
8/19/22	16.00	SQFT				W08-12 48 X 48 NO CENTER LINE Left of Center Line on Route N	2.171							
8/19/22	16.00	SQFT				W08-12 48 X 48 NO CENTER LINE Left of Center Line on Route N	4.185							
8/19/22	16.00	SQFT				W08-12 48 X 48 NO CENTER LINE Left of Center Line on Route N	5.256							
8/19/22	16.00	SQFT				W08-12 48 X 48 NO CENTER LINE Left of Center Line on Route N	7.86							
8/20/22	8/23/22	4.50				SQFT	G020-4 36 X 18 PILOT CAR FOLLOW ME Route N in Stoddard County	0.00		15.079				
8/23/22	20.00	SQFT				R11-2 ROAD CLOSED were used in Various locations on the project. Route N in Stoddard County	0.388		9.343					
8/23/22	25.00	SQFT				R11-3a ROAD CLOSED 1 MILE AHEAD LOCAL TRAFFIC ONLY Were used in Various locations on the project. Route N in Stoddard County	0.388		9.132					
8/23/22	25.00	SQFT				R11-4 ROAD CLOSED TO THRU TRAFFIC Were used in Various locations on the project. Route N in Stoddard County	0.388		9.132					
8/23/22	35.00	SQFT				G020-4a 42 x 30 PILOT CAR IN USE WAIT & FOLLOW Various locations along Route N in Stoddard County	0.00		15.079					
8/23/22	64.00	SQFT				W020 - 4 48 X 48 ONE LANE ROAD AHEAD Various locations along Route N in Stoddard County	0.0		15.079					
8/23/22	64.00	SQFT				W020-1 48 X48 ROAD WORK AHEAD Various locations along Route N in Stoddard County	0.00		15.079					
8/23/22	64.00	SQFT				W020-7a 48 x 48 FLAGGER SYMBOL WITH FLAGGS Various locations along Route N in Stoddard County	0.00		15.079					
8/24/22	8/24/22	32.00				SQFT	W020- 3 48 X48 ROAD CLOSED AHEAD Various locations along Route N in Stoddard County.	0.388		9.132				
0100	6161030	TYPE III MOVEABLE BARRICADE				8/20/22	8/23/22	6.00	EA	Various Locations along Route N in Stoddard County	0.350		9.343	
0120	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/				8/17/22	8/19/22	1.00	EA	East Bound Lane of Route AB	6.721			
			8/19/22	1.00	EA	Left Side of Road on Route N in Stoddard County	14.187				Sign Says: Road Work Starting Aug 18 2022			
			8/19/22	1.00	EA	Right Side of Road on Route N	0.574				Sign Says: Road Work Starting Aug 18 2022			
			8/19/22	1.00	EA	West Bound Lane on Route AB	2.84				Sign Says: Road Work Ahead Mon - Sat 6am - 7pm			
			8/20/22	8/23/22	2.00	EA	2 Message Boards were used in Various locations on the project. Route N in Stoddard County	0.388		9.132				
0160	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/18/22	8/21/22	17,000.00	SQYD	Rt/ Lt Lanes on Route N from Log Mile 0.388 to 1.288	0.388		1.288				
			8/19/22	8/22/22	14,843.00	SQYD	Rt/Lt of Centerline on Route N in Stoddard County	1.288		2.388				
			8/20/22	8/23/22	7,186.00	SQYD	RT. / LT. of Centerline on Route N in Stoddard County.	2.388		2.888				
			8/22/22	8/23/22	10,090.00	SQYD	Rt/Lt of Centerline on Route N in Stoddard County	2.888		3.688				
			8/23/22	8/24/22	6,270.00	SQYD	Rt / Lt of Centerline on Route N in Stoddard County	3.688		4.197				
			9/1/22	9/2/22	-9,139.00	SQYD	Waiting on Chang Order # 1 to be approved and returned.	0.388						

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



## Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3859	0040	FULL DEPTH RECLAMATION	Material		2	Sep 2, 2022	SYSTEM	\$570,128.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Sep 2, 2022	SYSTEM	(\$570,128.67)	
<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>	
<b>0040 - Total</b>								<b>\$0.00</b>	
<b>J9S3859 - Total</b>								<b>\$0.00</b>	
<b>Overall - Total</b>								<b>\$0.00</b>	