



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

Report Generated on September 20, 2022

Pay Estimate Created Date: September 15, 2022

| | | | | | | |
|--------------------------------------|------------------|--------------------------------|------------------|--------------------|--------------------------|----------------|
| Progress Estimate Number 3 | Contract ID | 220318-H02 | Pay Period Start | September 2, 2022 | Original Contract Amount | \$2,245,000.00 |
| | Prime Contractor | Pace Construction Company, LLC | Pay Period End | September 15, 2022 | Net Change Order Amount | \$15,520.45 |
| | | | | | Current Contract Amount | \$2,260,520.45 |

| Approval Date | | By User |
|--------------------|--|---------|
| September 15, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | camdel1 |
| September 15, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stottt1 |
| September 19, 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 | | 63.83% |

| 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. 3 | | | |
|--|---------------------|--------------|----------------|
| | This Estimate | Previous | To Date |
| 220318-H02 | | | |
| Total Posted Items Pay | \$755,925.83 | \$686,909.67 | \$1,442,835.50 |
| Gross Item Adjustments | (\$53,790.18) | \$0.00 | (\$53,790.18) |
| 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: | \$702,135.65 | \$686,909.67 | \$1,389,045.32 |

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 | 59,032.49 | \$664,115.51 |
| | 0060 | 4134000 | BITUMINOUS FOG SEAL | GAL | \$2.150 | 10,575 | \$22,736.25 |
| | 0080 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$6.500 | 86 | \$559.00 |
| | 0090 | 6161008 | ADVANCED WARNING RAIL SYSTEM | EA | \$20.000 | 4 | \$80.00 |
| | 0100 | 6161030 | TYPE III MOVEABLE BARRICADE | EA | \$125.000 | 6 | \$750.00 |
| | 0130 | 6181000 | MOBILIZATION | LS | \$71,018.160 | 0.75 | \$53,263.62 |
| | 0160 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$1.550 | 9,139 | \$14,165.45 |
| | 5001 | 6161025 | CHANNELIZER (TRIM LINE) | EA | \$16.000 | 16 | \$256.00 |
| Project J9S3859 - Total | | | | | | | \$755,925.83 |
| Overall - Total | | | | | | | \$755,925.83 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

Report Generated on September 20, 2022

Pay Estimate Created Date: September 15, 2022

| | | | | | | |
|--|-------------------------|--------------------------------|-------------------------|--------------------|---------------------------------|----------------|
| Progress Estimate Number 3 | Contract ID | 220318-H02 | Pay Period Start | September 2, 2022 | Original Contract Amount | \$2,245,000.00 |
| | Prime Contractor | Pace Construction Company, LLC | Pay Period End | September 15, 2022 | Net Change Order Amount | \$15,520.45 |
| | | | | | Current Contract Amount | \$2,260,520.45 |

| 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 | Overrun | | | -4,410.594 | \$11.25 | (\$49,619.18) |
| | 0060 | BITUMINOUS FOG SEAL | Overrun | | | -1,900 | \$2.15 | (\$4,085.00) |
| | 0060 | BITUMINOUS FOG SEAL | Overrun | | | -40 | \$2.15 | (\$86.00) |
| Total | | | | | | | | (\$53,790.18) |



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

Report Generated on September 20, 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 by Job Numbers | | | |
|------------|-----------------------------------|---------------------|---------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J9S3859 | Posted Item Pay | \$755,925.83 | \$686,909.67 | \$1,442,835.50 |
| | Gross Item Adjustments | (\$53,790.18) | \$0.00 | (\$53,790.18) |
| | Gross Item Pay | \$702,135.65 | \$686,909.67 | \$1,389,045.32 |
| | 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 September 20, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 220318-H02, Contract Project J9S3859, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4055010, Minor Item. | Waiting for Change Oder # 2 to be signed and returned. | camdel1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220318-H02, Contract Project J9S3859, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4134000, Minor Item. | Waiting for Change Oder # 2 to be signed and returned. | camdel1 | Acknowledged |



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

Report Generated on September 20, 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 | 2,142.31 | \$60.00 | \$128,538.60 |
| | | 0001 | 0040 | 4055010 | FULL DEPTH RECLAMATION | 105,300.00 | 0.00 | 105,300.00 | SQYD | 109,710.59 | \$11.25 | \$1,234,244.18 |
| | | 0001 | 0050 | 4071005 | TACK COAT | 13,670.00 | 0.00 | 13,670.00 | GAL | 633.00 | \$2.50 | \$1,582.50 |
| | | 0001 | 0060 | 4134000 | BITUMINOUS FOG SEAL | 21,060.00 | 0.00 | 21,060.00 | GAL | 23,000.00 | \$2.15 | \$49,450.00 |
| | | 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 | 86.00 | 1,503.00 | SQFT | 767.50 | \$6.50 | \$4,988.75 |
| | | 0001 | 0090 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 2.00 | 4.00 | EA | 4.00 | \$20.00 | \$80.00 |
| | | 0001 | 0100 | 6161030 | TYPE III MOVEABLE BARRICADE | 8.00 | 4.00 | 12.00 | EA | 12.00 | \$125.00 | \$1,500.00 |
| | | 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 | 0.75 | \$71,018.16 | \$53,263.62 |
| | | 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 | 9,139.00 | 55,389.00 | SQYD | 55,389.00 | \$1.55 | \$85,852.95 |
| | | 0001 | 0170 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,619.00 | 0.00 | 1,619.00 | SQYD | 0.00 | \$10.85 | \$0.00 |
| | | 0001 | 5001 | 6161025 | CHANNELIZER (TRIM LINE) | 0.00 | 16.00 | 16.00 | EA | 16.00 | \$16.00 | \$256.00 |
| Project J9S3859 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,572,956.60 | |
| 220318-H02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,572,956.60 | |



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

Report Generated on September 20, 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 | 9/6/22 | 9/7/22 | 9,338.00 | SQYD | Left and Right of Centerline on Route N in Stoddard County. | 5.857 | | 6.615 | | |
| | | | 9/7/22 | 9/11/22 | 9,338.00 | SQYD | Right and Left of centerline on Route N in Stoddard County. | 6.615 | | 7.373 | | |
| | | | 9/8/22 | 9/11/22 | 9,338.00 | SQYD | Rt / Lt of Centerline on Route N in Stoddard County | 7.373 | | 8.131 | | |
| | | | 9/9/22 | 9/11/22 | 9,338.00 | SQYD | Rt / Lt of Centerline on Route N in Stoddard County. | 8.131 | | 8.890 | | |
| | | | 9/12/22 | 9/14/22 | -9.34 | SQYD | To correct item paid wrong 9-01-22 on Estimate # 2. | 5.040 | | 5.857 | | |
| | | | 9/14/22 | | -6.77 | SQYD | To correct item paid wrong 8-30-22 on Estimate # 2. | 3.667 | | 4.216 | | |
| | | | 9/14/22 | | 5,592.60 | SQYD | Rt /Lt of Centerline on Route N in Stoddard County | 8.890 | | 9.343 | | |
| | | | 9/14/22 | | 6,766.00 | SQYD | To correct item paid wrong 8-30-22 on Estimate # 2. | 3.677 | | 4.216 | | |
| | | | 9/14/22 | | 9,338.00 | SQYD | To correct item paid wrong 9-01-22 on Estimate # 2. | 5.040 | | 5.857 | | |
| | | | 9/14/22 | | 9,338.00 | SQYD | To correct item paid wrong 9-01-22 on Estimate # 2. | 5.040 | | 5.857 | | |
| 0060 | 4134000 | BITUMINOUS FOG SEAL | 9/2/22 | 9/2/22 | 1,900.00 | GAL | Rt /Lt. of Centerline on Route N in Stoddard County | 5.040 | | 5.857 | | |
| | | | 9/7/22 | 9/11/22 | 1,725.00 | GAL | Right and Left of centerline on Route N in Stoddard County. | 6.615 | | 7.373 | | |
| | | | 9/8/22 | 9/11/22 | 1,900.00 | GAL | Rt / Lt of Centerline on Route N in Stoddard County | 7.373 | | 8.131 | | |
| | | | 9/9/22 | 9/11/22 | 1,850.00 | GAL | Rt / Lt of Centerline on Route N in Stoddard County. | 7.373 | | 8.131 | | |
| | | | 9/10/22 | 9/11/22 | 1,800.00 | GAL | Right and Left of Centerline on Route N in Stoddard County. | 8.131 | | 8.890 | | |
| | | | 9/13/22 | 9/14/22 | 1,400.00 | GAL | Route N in Stoddard County. | 8.890 | | 9.343 | | |
| 0080 | 6161005 | CONSTRUCTION SIGNS | 9/9/22 | 9/14/22 | 86.00 | SQFT | Change Order # 1 1- W08-12 No Centerline 2 - W020-1 Road Closed to Thru Traffic 2- R11 -3a Road Closed 1 Mile Ahead 2 -R11-2 Road Closed | 0.0 | | 9.343 | | |
| 0090 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 9/9/22 | 9/14/22 | 4.00 | EA | Change Order # 1 Needed due to the Split of Route N. We need the signs on both sides of N and Y. Rt / Lt of Centerline on Route N in Stoddard County. | 0.00 | | 9.343 | | |
| 0100 | 6161030 | TYPE III MOVEABLE BARRICADE | 9/9/22 | 9/14/22 | 6.00 | EA | Change Order # 1 Needed due to the Split of Route N. We need the barricades on both sides of N and Y. Rt / Lt of Centerline on Route N in Stoddard County. | 0.0 | | 9.343 | | |
| 0130 | 6181000 | MOBILIZATION | 9/8/22 | 9/11/22 | 0.75 | LS | Rt / Lt of Centerline on Route N in Stoddard County | 0.388 | | 8.131 | | |
| 0160 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 9/9/22 | 9/14/22 | 9,139.00 | SQYD | Change Order # 1 Rt / Lt of Centerline on Route N in Stoddard County. | 0.0 | | 9.343 | | |
| 5001 | 6161025 | CHANNELIZER (TRIM LINE) | 9/9/22 | 9/14/22 | 16.00 | EA | Change Order # 1 Rt / Lt of Centerline on Route N in Stoddard County. | 0.00 | | 9.343 | | |

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

No Data Available



Line Item Adjustments by Estimate

Sep 20, 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) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | | | Overrun | Overrun | 3 | Sep 15, 2022 | SYSTEM | (\$49,619.18) | | |
| | Overrun - Total | | | | | | | | (\$49,619.18) | |
| | Overrun - Total | | | | | | | | (\$49,619.18) | |
| | 0040 - Total | | | | | | | | (\$49,619.18) | |
| | | 0060 | BITUMINOUS FOG SEAL | Overrun | Overrun | 3 | Sep 15, 2022 | SYSTEM | (\$4,171.00) | |
| | Overrun - Total | | | | | | | | (\$4,171.00) | |
| | Overrun - Total | | | | | | | | (\$4,171.00) | |
| | 0060 - Total | | | | | | | | (\$4,171.00) | |
| J9S3859 - Total | | | | | | | | (\$53,790.18) | | |
| Overall - Total | | | | | | | | (\$53,790.18) | | |