



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

Report Generated on October 5, 2022

Pay Estimate Created Date: October 3, 2022

Progress Estimate Number 4	Contract ID 220318-H02	Pay Period Start September 16, 2022	Original Contract Amount \$2,245,000.00
	Prime Contractor Pace Construction Company, LLC	Pay Period End September 30, 2022	Net Change Order Amount \$69,310.63
			Current Contract Amount \$2,314,310.63

Approval Date		By User
October 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	camdel1
October 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
October 4, 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		98.54%

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. 4			
	This Estimate	Previous	To Date
220318-H02			
Total Posted Items Pay	\$837,600.59	\$1,442,835.50	\$2,280,436.09
Gross Item Adjustments	\$138,693.34	(\$53,790.18)	\$84,903.16
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:	\$976,293.93	\$1,389,045.32	\$2,365,339.25

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3859	0010	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$43.500	955.97	\$41,584.70
	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$60.000	12,184	\$731,040.00
	0050	4071005	TACK COAT	GAL	\$2.500	3,873	\$9,682.50
	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0080	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	4.38	\$28.47
	0110	6161040	FLASHING ARROW PANEL	EA	\$100.000	2	\$200.00
	0130	6181000	MOBILIZATION	LS	\$71,018.160	0.25	\$17,754.54
	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	114,892.8	\$14,936.06
	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	29,293.6	\$3,808.17
	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$10.850	1,619	\$17,566.15
Project J9S3859 - Total							\$837,600.59
Overall - Total							\$837,600.59

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 October 5, 2022

Pay Estimate Created Date: October 3, 2022

Progress Estimate Number 4	Contract ID 220318-H02	Pay Period Start September 16, 2022	Original Contract Amount \$2,245,000.00
	Prime Contractor Pace Construction Company, LLC	Pay Period End September 30, 2022	Net Change Order Amount \$69,310.63
			Current Contract Amount \$2,314,310.63

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3859	0010	MISC.	Overrun			-9.97	\$43.50	(\$433.70)
	0010	MISC.	Material			-955.97	\$43.50	(\$41,584.70)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,046.5	\$4.65	\$9,512.13
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	95.81	\$4.65	\$445.32
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	864.92	\$4.65	\$4,020.15
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,077.25	\$4.65	\$9,655.06
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,631.35	\$4.65	\$7,582.51
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,887.44	\$4.65	\$8,772.82
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,491.72	\$4.65	\$11,581.51
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	976.92	\$4.65	\$4,540.72
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	112.09	\$4.65	\$520.99
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Route N in Stoddard County.			\$89,034.58
	0040	FULL DEPTH RECLAMATION	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.25000 - 11.25000, 'is applied (if non-zero).	4,410.594	\$11.25	\$49,619.18
	0060	BITUMINOUS FOG SEAL	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.15000 - 2.15000, 'is applied (if non-zero).	1,940	\$2.15	\$4,171.00
	0140	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-114,892.8	\$0.13	(\$14,936.06)
	0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-29,293.6	\$0.13	(\$3,808.17)
Total								\$138,693.34



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

Report Generated on October 5, 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	\$837,600.59	\$1,442,835.50	\$2,280,436.09
	Gross Item Adjustments	\$138,693.34	(\$53,790.18)	\$84,903.16
	Gross Item Pay	\$976,293.93	\$1,389,045.32	\$2,365,339.25
	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 5, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3859, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on Contractor to send in Paint Certifications.	camdel1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3859, Item 6206000C, Project Item Line Number 0140, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting on Contractor to send in Paint Certifications.	camdel1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3859, Item 6206000C, Project Item Line Number 0140, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on Contractor to send in Paint Certifications.	camdel1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3859, Item 6206001C, Project Item Line Number 0150, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Waiting on Contractor to send in Paint Certifications.	camdel1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3859, Item 6206001C, Project Item Line Number 0150, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on Contractor to send in Paint Certifications.	camdel1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220318-H02, Contract Project J9S3859, Project Item Line Number 0010, Contract Line Item Number 0010, Item 3049910, Minor Item.	Waiting on Change Order to be processed.	camdel1	Acknowledged



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

Report Generated on October 5, 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	955.97	\$43.50	\$41,584.70
		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	12,184.00	\$60.00	\$731,040.00
		0001	0040	4055010	FULL DEPTH RECLAMATION	105,300.00	4,410.59	109,710.59	SQYD	109,710.59	\$11.25	\$1,234,244.18
		0001	0050	4071005	TACK COAT	13,670.00	0.00	13,670.00	GAL	3,873.00	\$2.50	\$9,682.50
		0001	0060	4134000	BITUMINOUS FOG SEAL	21,060.00	1,940.00	23,000.00	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	2.00	\$500.00	\$1,000.00
		0001	0080	6161005	CONSTRUCTION SIGNS	1,417.00	86.00	1,503.00	SQFT	771.88	\$6.50	\$5,017.22
		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	2.00	\$100.00	\$200.00
		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	1.00	\$71,018.16	\$71,018.16
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	143,616.00	0.00	143,616.00	LF	114,892.80	\$0.13	\$14,936.06
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	36,617.00	0.00	36,617.00	LF	29,293.60	\$0.13	\$3,808.17
		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	1,619.00	\$10.85	\$17,566.15
		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										
220318-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$2,280,436.09	



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

Report Generated on October 5, 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			
0010	3049910	MISC. AGGREGATE FOR BASE	9/26/22	9/28/22	666.70	TONS	Route N in Stoddard County	4.216		9.343					
			9/27/22	9/28/22	193.77	TONS	Right on Route N in Stoddard County 15.079 to 13.100	10.910		15.079					
			9/28/22	9/29/22	95.50	TONS	On Route N in Stoddard County 13.100 to 10.900	0.400		0.200					
0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/16/22	9/19/22	95.81	TONS	Route N in Stoddard County. Paved 21' wide	4.227		4.150					
			9/17/22	9/26/22	2,046.50	TONS	Rt./Lt. lanes on Route N in Stoddard 5.040 to 4.231 4.150 to 2.369	5.040		2.369					
			9/19/22	9/20/22	864.92	TONS	Lt/Rt. Both Lanes on Route N in Stoddard County.	2.369		1.469					
			9/20/22	9/21/22	2,077.25	TONS	Both Lanes on Route N in Stoddard County Pave also paved from log mile 5.066 to 6.241	1.469		0.227					
			9/21/22	9/22/22	1,631.35	TONS	Rt/Lt of Route N in Stoddard County	6.241		8.182					
			9/22/22	9/27/22	1,887.44	TONS	Route N in Stoddard County 15.079 to 14.047	8.182		9.343					
			9/23/22	9/27/22	2,491.72	TONS	Route N in Stoddard County. Rt/Lt. Both side of the road was paved at the same time.	14.047		10.910					
			9/27/22	9/28/22	976.92	TONS	Rt/Lt on Route N in Stoddard County 0.00 to 0.250	10.910		10.083					
			9/28/22	9/29/22	112.09	TONS	Various Locations on Route N in Stoddard County	0.00		15.079					
			9/16/22	9/19/22	49.00	GAL	Route N in Stoddard County. Paved 21' wide	4.227		4.150					
0050	4071005	TACK COAT	9/17/22	9/26/22	589.00	GAL	Rt./Lt. lanes on Route N in Stoddard 5.040 to 4.231 4.150 to 2.369	5.040		2.369					
			9/19/22	9/20/22	293.00	GAL	Lt/Rt. Both Lanes on Route N in Stoddard County.	2.369		1.469					
			9/20/22	9/21/22	98.00	GAL	Both Lanes on Route N in Stoddard County Pave also paved from log mile 5.066 to 6.241	1.469		0.227					
			9/22/22	9/27/22	638.00	GAL	Route N in Stoddard County 15.079 to 14.047	8.182		9.343					
			9/23/22	9/27/22	1,618.00	GAL	Route N in Stoddard County. Rt/Lt. Both side of the road was paved at the same time.	14.047		10.910					
			9/27/22	9/28/22	539.00	GAL	Right on Route N in Stoddard County 0.00 to 0.250	10.910		10.083					
			9/28/22	9/29/22	49.00	GAL	Various Locations on Route N in Stoddard County	0.00		15.079					
			0070	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	9/28/22	9/29/22	2.00	EA	Route N in Stoddard County	0.00		15.079		
			0080	6161005	CONSTRUCTION SIGNS	9/28/22	9/29/22	4.38	SQFT	Route N in Stoddard County G022-1 21 x 15 (2) Wet Paint (Arrow Pivots)	0.00		15.079		
			0110	6161040	FLASHING ARROW PANEL	9/29/22	9/29/22	2.00	EA	Route N in Stoddard County	0.00		15.079		
0130	6181000	MOBILIZATION	9/28/22	9/29/22	0.25	LS	Route N in Stoddard County.	0.00		15.079					
0140	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/29/22	9/29/22	42,240.00	LF	Route N in Stoddard County Solid White Line	10.083		15.079					
			9/29/22		72,652.80	LF	Route N in Stoddard County Solid White Line	0.00		9.343					
0150	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/28/22	9/29/22	8,596.00	LF	Route N in Stoddard County Inter Yellow Centerline	0.00		9.343					
			9/29/22		12,756.80	LF	Route N in Stoddard County Centerline Solid Yellow	0.00		9.343					
			9/29/22		2,872.00	LF	Route N in Stoddard County Solid Yellow Line	10.083		15.079					
			9/29/22		5,068.80	LF	Route N in Stoddard County Inter Yellow Line	10.083		15.079					
0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/22/22	9/27/22	0.40	SQYD	For Rounding	0.00		15.079					
			9/27/22		18.70	SQYD	Route N in Stoddard County Paved Entrances	0.00		1.0					
			9/27/22		77.80	SQYD	Route N in Stoddard County Paved City Streets	0.00		1.0					
			9/27/22		77.80	SQYD	Route N in Stoddard County Route E	13.210							
			9/27/22		111.10	SQYD	Route N in Stoddard County	0.009		0.019					
			9/27/22		111.10	SQYD	Route N in Stoddard County	10.094		10.104					
			9/27/22		111.10	SQYD	Route N in Stoddard County	4.242		4.252					
			9/27/22		111.10	SQYD	Route N in Stoddard County After Bridge N0381	5.066		5.075					
			9/27/22		111.10	SQYD	Route N in Stoddard County Before Bridge N0381	5.031		5.040					
			9/27/22		111.10	SQYD	Route N in Stoddard County End Job	15.070		15.079					
			9/27/22		111.10	SQYD	Route N in Stoddard County Route AB	9.322		9.332					
			9/27/22		222.20	SQYD	Route N in Stoddard County	4.197		4.216					
			9/27/22		444.40	SQYD	Route N in Stoddard County	0.350		0.388					

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		
J9S3859	0010	MISC. AGGREGATE FOR BASE	Material		4	Oct 3, 2022	SYSTEM	(\$41,584.70)			
			- Total							(\$41,584.70)	
			Material - Total							(\$41,584.70)	
			Overrun	Overrun	4	Oct 3, 2022	SYSTEM	(\$433.70)			
			Overrun - Total							(\$433.70)	
			Overrun - Total							(\$433.70)	
			0010 - Total							(\$42,018.40)	
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	4	Oct 3, 2022	camdel1	\$89,034.58	Route N in Stoddard County.		
			ACAD - Total							\$89,034.58	
			Other Item Adjustment - Total							\$89,034.58	
			Price FUEL		4	Oct 3, 2022	SYSTEM	\$56,631.21	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$56,631.21	
			Price FUEL - Total							\$56,631.21	
	0030 - Total							\$145,665.79			
	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)			
					4	Oct 3, 2022	SYSTEM	\$49,619.18	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.25000 - 11.25000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
	Overrun - Total							\$0.00			
	0040 - Total							\$0.00			
	0060	BITUMINOUS FOG SEAL	Overrun	Overrun	3	Sep 15, 2022	SYSTEM	(\$4,171.00)			
					4	Oct 3, 2022	SYSTEM	\$4,171.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.15000 - 2.15000, 'is applied (if non-zero).		
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
0060 - Total							\$0.00				
0140	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Oct 3, 2022	SYSTEM	(\$14,936.06)				
		- Total							(\$14,936.06)		
		Material - Total							(\$14,936.06)		
0140 - Total							(\$14,936.06)				
0150	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Oct 3, 2022	SYSTEM	(\$3,808.17)				
		- Total							(\$3,808.17)		
		Material - Total							(\$3,808.17)		
0150 - Total							(\$3,808.17)				
J9S3859 - Total							\$84,903.16				
Overall - Total							\$84,903.16				