



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

Report Generated on December 20, 2022

Pay Estimate Created Date: December 15, 2022

Progress Estimate Number 6	Contract ID	220318-H02	Pay Period Start	November 16, 2022	Original Contract Amount	\$2,245,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	December 15, 2022	Net Change Order Amount	\$69,310.63
					Current Contract Amount	\$2,314,310.63

Approval Date		By User
December 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	camdel1
December 15, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
December 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	October 29, 2022	98.92%

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	October 29, 2022	October 29, 2022	
Work Began Date	August 10, 2022	August 10, 2022	

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
220318-H02			
Total Posted Items Pay	\$4,293.71	\$2,285,122.15	\$2,289,415.86
Gross Item Adjustments	(\$3,916.31)	\$146,231.71	\$142,315.40
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
		\$2,431,353.86	\$2,431,731.26
Contract Total Payable This Estimate:	\$377.40		

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	90.03	\$3,916.31
	0020	3105003	GRAVEL (A) OR CRUSHED STONE (B)	SQYD	\$1.850	204	\$377.40
Project J9S3859 - Total							\$4,293.71
Overall - Total							\$4,293.71

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	0010	MISC.	Overrun			-90.03	\$43.50	(\$3,916.31)
Total								(\$3,916.31)



**Missouri Department of Transportation
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Project Details**

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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		This Estimate	Previous	To Date
		J9S3859		
	Posted Item Pay	\$4,293.71	\$2,285,122.15	\$2,289,415.86
	Gross Item Adjustments	(\$3,916.31)	\$146,231.71	\$142,315.40
	Gross Item Pay	\$377.40	\$2,431,353.86	\$2,431,731.26
	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 December 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 0010, Contract Line Item Number 0010, Item 3049910, Minor Item.	Waiting on Change Order to be returned.	camdel1	Acknowledged



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

Report Generated on December 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	1,046.00	\$43.50	\$45,501.00
		0001	0020	3105003	GRAVEL (A) OR CRUSHED STONE (B)	204.00	0.00	204.00	SQYD	204.00	\$1.85	\$377.40
		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	143,616.00	\$0.13	\$18,670.08
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	36,617.00	0.00	36,617.00	LF	36,617.00	\$0.13	\$4,760.21
		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											\$2,289,415.85	
220318-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$2,289,415.85	



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

Report Generated on December 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
0010	3049910	MISC. AGGREGATE FOR BASE	12/14/22	12/14/22	-0.42	TONS		0.00		15.079		For Rounding
				12/14/22	90.45	TONS	Found tickets that has not been paid for Route N	0.00		15.079		
0020	3105003	GRAVEL (A) OR CRUSHED STONE (B)	12/14/22	12/14/22	204.00	SQYD	Route N in Stoddard County	0.0		15.079		

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

No Data Available



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220318-H02

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)			
			MaterialCredit		5	Nov 16, 2022	SYSTEM	\$41,584.70					
				- Total							\$41,584.70		
			MaterialCredit - Total							\$41,584.70			
			Overrun	Overrun	4	Oct 3, 2022	SYSTEM	(\$433.70)					
					6	Dec 15, 2022	SYSTEM	(\$3,916.31)					
			Overrun - Total							(\$4,350.01)			
			Overrun - Total							(\$4,350.01)			
			0010 - Total							(\$4,350.01)			
			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						
					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)						
				5	Nov 16, 2022	SYSTEM	\$1,234,244.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				5	Nov 16, 2022	SYSTEM	(\$1,234,244.18)						
		- 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)				
		MaterialCredit		5	Nov 16, 2022	SYSTEM	\$14,936.06						
- Total							\$14,936.06						



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220318-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3859	0140	4 IN. WHITE WATERBORNE PAVEMENT MARKING	MaterialCredit - Total						\$14,936.06	
			Other Item Adjustment	REFL	5	Nov 16, 2022	camdel1	\$796.89	Retro Reflectivity Adjustment	
			REFL - Total						\$796.89	
			Other Item Adjustment - Total						\$796.89	
	0140 - Total								\$796.89	
	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)	
			MaterialCredit		5	Nov 16, 2022	SYSTEM	\$3,808.17		
			- Total						\$3,808.17	
			MaterialCredit - Total						\$3,808.17	
			Other Item Adjustment	REFL	5	Nov 16, 2022	camdel1	\$202.73	Retro Reflectivity Adjustment	
			REFL - Total						\$202.73	
	Other Item Adjustment - Total						\$202.73			
	0150 - Total								\$202.73	
	J9S3859 - Total								\$142,315.40	
	Overall - Total								\$142,315.40	