



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

Report Generated on April 6, 2023

Pay Estimate Created Date: April 4, 2023

Progress Estimate Number 1	Contract ID	220715-B01	Pay Period Start	See NTP Date	Original Contract Amount	\$2,339,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	April 1, 2023	Net Change Order Amount	\$4,859.25
					Current Contract Amount	\$2,343,859.25

Approval Date		By User
April 4, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	fordc
April 4, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
April 5, 2023	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
June 30, 2023	June 30, 2023		0.34%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	August 3, 2022	August 3, 2022	
Letting Date	July 15, 2022	July 15, 2022	
Notice to Proceed Date	August 18, 2022	August 18, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
220715-B01			
Total Posted Items Pay	\$7,950.00	\$0.00	\$7,950.00
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
Contract Total Payable This Estimate:	\$7,950.00		\$7,950.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0163	0030	6169902	MISC.Lane Closure - Two Lane with Flaggers and Pilot Car	EA	\$7,950.000	1	\$7,950.00
Project JNE0163 - Total							\$7,950.00
Overall - Total							\$7,950.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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
JNE0163		Pavement resurface	T,MM,CC,N	MONTGOMERY	from Rte. 161 to Rte. O in Lincoln County, Rte. MM in Montgomery County, and Rtes. N and CC in Warren County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNE0163	Posted Item Pay	\$7,950.00	\$0.00	\$7,950.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$7,950.00	\$0.00	\$7,950.00
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on April 6, 2023

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)
220715-B01	JNE0163	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	568.00	0.00	568.00	TONS	0.00	\$73.50	\$0.00
		0001	0020	4071005	TACK COAT	21,303.00	0.00	21,303.00	GAL	0.00	\$3.10	\$0.00
		0001	0030	6169902	MISC.Lane Closure - Two Lane with Flaggers and Pilot Car	4.00	0.00	4.00	EA	1.00	\$7,950.00	\$7,950.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$156,342.62	\$0.00
		0001	0050	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	6.00	0.00	6.00	EA	0.00	\$250.00	\$0.00
		0001	0060	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	412.00	0.00	412.00	LF	0.00	\$5.00	\$0.00
		0001	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	228,972.00	0.00	228,972.00	LF	0.00	\$0.14	\$0.00
		0001	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	997.00	194.37	1,191.37	SQYD	0.00	\$25.00	\$0.00
		0050	0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	8,425.10	0.00	8,425.10	TONS	0.00	\$90.00	\$0.00
		0051	0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	4,312.50	0.00	4,312.50	TONS	0.00	\$90.00	\$0.00
		0052	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	4,270.60	0.00	4,270.60	TONS	0.00	\$90.00	\$0.00
		0053	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	5,019.90	0.00	5,019.90	TONS	0.00	\$90.00	\$0.00
		Project JNE0163 - Total Value Posted to Date as of Report Generated Date										
220715-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$7,950.00



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

Report Generated on April 6, 2023

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JNE0163

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
0030	6169902	MISC. TRAFFIC CONTROL DEVICES	3/22/23	4/4/23	1.00	EA		0.000		8.233		This will be for the sign packages for Hwy T and MM

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

No Data Available



Line Item Adjustments by Estimate

Apr 6, 2023

Contract ID: 220715-B01

No Data Available