



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

Report Generated on April 19, 2023

Pay Estimate Created Date: April 17, 2023

Progress Estimate Number 2	Contract ID 220715-B01 Prime Contractor Pace Construction Company, LLC	Pay Period Start April 2, 2023 Pay Period End April 15, 2023	Original Contract Amount \$2,339,000.00 Net Change Order Amount \$4,859.25 Current Contract Amount \$2,343,859.25
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Approval Date		By User
April 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	fordc
April 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
April 18, 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		36.48%

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	April 7, 2023	April 7, 2023	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
220715-B01			
Total Posted Items Pay	\$847,156.82	\$7,950.00	\$855,106.82
Gross Item Adjustments	(\$768,623.52)	\$0.00	(\$768,623.52)
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
		\$7,950.00	\$86,483.30
Contract Total Payable This Estimate:	\$78,533.30		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0163	0020	4071005	TACK COAT	GAL	\$3.100	6,510	\$20,181.00
	0040	6181000	MOBILIZATION	LS	\$156,342.620	0.75	\$117,256.97
	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$25.000	539.73	\$13,493.25
	0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$90.000	7,735.84	\$696,225.60
Project JNE0163 - Total							\$847,156.82
Overall - Total							\$847,156.82

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
JNE0163	0020	TACK COAT	Material			-6,510	\$3.10	(\$20,181.00)
	0090	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material			-7,735.84	\$90.00	(\$696,225.60)
	0090	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	ACAD Line 0090: Add \$-52,216.92 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) – Bituminous Pavement Mixture SL23-1 as selected by contractor.			(\$52,216.92)
Total								(\$768,623.52)



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
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	\$847,156.82	\$7,950.00	\$855,106.82
	Gross Item Adjustments	(\$768,623.52)	\$0.00	(\$768,623.52)
	Gross Item Pay	\$78,533.30	\$7,950.00	\$86,483.30
	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 April 19, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0163, Item 4020521, Project Item Line Number 0090, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	No Remark was entered by Engineer	fordc	Unresolved
Estimate Exception Type: Insufficient Materials: Project JNE0163, Item 4071005, Project Item Line Number 0020, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	fordc	Unresolved



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

Report Generated on April 19, 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	6,510.00	\$3.10	\$20,181.00
		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	0.75	\$156,342.62	\$117,256.96
		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	539.73	\$25.00	\$13,493.25
		0050	0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,425.10	0.00	8,425.10	TONS	7,735.84	\$90.00	\$696,225.60
		0051	0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,312.50	0.00	4,312.50	TONS	0.00	\$90.00	\$0.00
		0052	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,270.60	0.00	4,270.60	TONS	0.00	\$90.00	\$0.00
		0053	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (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												\$855,106.82



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

Report Generated on April 19, 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
0020	4071005	TACK COAT	4/10/23	4/17/23	1,074.00	GAL		8.233		5.034		Line 0020 Payment for tack oil
			4/11/23	4/17/23	1,563.00	GAL		8.233		5.033		Line 0020 payment for tack oil used today
			4/12/23	4/17/23	1,704.00	GAL		2.713		7.112		Line 0020 Payment for tack used today
			4/13/23	4/17/23	1,168.00	GAL		5.52		1.121		Line 0020 Tack quantities paid for todays use
			4/14/23	4/17/23	1,001.00	GAL		0.00		1.20		Line 0020 payment for the tack oil applied today
0040	6181000	MOBILIZATION	4/14/23	4/17/23	0.75	LS		8.233		0.000		Line 0040 75% payment on mobilization
0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/7/23	4/10/23	539.73	SQYD		0.000		12.000		Line 0080 Modified coldmilling This will be payment for milling done on Hwy T and MM. They milled planned quantity at these intersections.
0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	4/10/23	4/17/23	1,321.27	TONS		8.233		5.034		Line 0090 payment for the asphalt used today
			4/11/23	4/17/23	1,540.35	TONS		8.233		5.033		Line 0090 payment for asphalt placed today
			4/12/23	4/17/23	2,010.09	TONS		2.713		7.112		Line 0090 Payment for asphalt placed today
			4/13/23	4/17/23	1,491.59	TONS		5.52		1.121		Line 0090 Payment for asphalt laid for today
			4/14/23	4/17/23	1,372.54	TONS		0.000		1.2		Line 0090 payment for the asphalt placed today

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

No Data Available



Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 220715-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0163	0020	TACK COAT	Material		2	Apr 17, 2023	SYSTEM	(\$20,181.00)			
			- Total							(\$20,181.00)	
			Material - Total							(\$20,181.00)	
	0020 - Total								(\$20,181.00)		
	0090	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		2	Apr 17, 2023	SYSTEM	(\$696,225.60)			
			- Total							(\$696,225.60)	
			Material - Total							(\$696,225.60)	
			Other Item Adjustment	ACAD	2	Apr 17, 2023	fordc	(\$52,216.92)	ACAD Line 0090: Add \$-52,216.92 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) – Bituminous Pavement Mixture SL23-1 as selected by contractor.		
			ACAD - Total							(\$52,216.92)	
	Other Item Adjustment - Total								(\$52,216.92)		
0090 - Total								(\$748,442.52)			
JNE0163 - Total								(\$768,623.52)			
Overall - Total								(\$768,623.52)			



Contract Adjustments for Contract - 220715-B01

There are no contract adjustments to display for this contract.