



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

Report Generated on May 4, 2023

Pay Estimate Created Date: May 3, 2023

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 220715-B01 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> April 16, 2023 <b>Pay Period End</b> May 1, 2023	<b>Original Contract Amount</b> \$2,339,000.00 <b>Net Change Order Amount</b> \$4,859.25 <b>Current Contract Amount</b> \$2,343,859.25
--------------------------------------	---	---	--

Approval Date		By User
May 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	fordc
May 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
May 3, 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		78.33%

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. 3			
	This Estimate	Previous	To Date
220715-B01			
Total Posted Items Pay	\$980,866.13	\$855,106.82	\$1,835,972.95
Gross Item Adjustments	\$636,221.22	(\$768,623.52)	(\$132,402.30)
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
		\$86,483.30	\$1,703,570.65
<b>Contract Total Payable This Estimate:</b>	<b>\$1,617,087.35</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0163	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$73.500	169.02	\$12,422.97
	0020	4071005	TACK COAT	GAL	\$3.100	5,977	\$18,528.70
	0030	6169902	MISC.Lane Closure - Two Lane with Flaggers and Pilot Car	EA	\$7,950.000	3	\$23,850.00
	0040	6181000	MOBILIZATION	LS	\$156,342.620	0.25	\$39,085.66
	0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$90.000	666.86	\$60,017.40
	0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$90.000	4,312.5	\$388,125.00
	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$90.000	4,875.96	\$438,836.40
<b>Project JNE0163 - Total</b>							<b>\$980,866.13</b>
<b>Overall - Total</b>							<b>\$980,866.13</b>

**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	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material			-169.02	\$73.50	(\$12,422.97)
	0020	TACK COAT	MaterialCredit			6,510	\$3.10	\$20,181.00
	0020	TACK COAT	Material			-12,487	\$3.10	(\$38,709.70)
	0020	TACK COAT	Material		This adjustment offsets the original system-	12,487	\$3.10	\$38,709.70



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

Report Generated on May 4, 2023

Pay Estimate Created Date: May 3, 2023

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 220715-B01 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> April 16, 2023 <b>Pay Period End</b> May 1, 2023	<b>Original Contract Amount</b> \$2,339,000.00 <b>Net Change Order Amount</b> \$4,859.25 <b>Current Contract Amount</b> \$2,343,859.25
--------------------------------------	---	---	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0163					generated Material Payment Estimate Item Adjustment (0003) due to user fordc overriding Payment Estimate Exception 4 on the current Payment Estimate.			
	0030	MISC.	Material			-4	\$7,950.00	(\$31,800.00)
	0030	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fordc overriding Payment Estimate Exception 5 on the current Payment Estimate.	4	\$7,950.00	\$31,800.00
	0090	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	MaterialCredit			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: Subtract \$4,501.31 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) – Bituminous Pavement Mixture SL23-1 as selected by contractor.			(\$4,501.31)
	0100	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material			-4,312.5	\$90.00	(\$388,125.00)
	0100	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fordc overriding Payment Estimate Exception 2 on the current Payment Estimate.	4,312.5	\$90.00	\$388,125.00
	0100	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	ACAD Line 0100: Subtract \$29,616.98 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) – Bituminous Pavement Mixture SL23-1 as selected by contractor.			(\$29,616.98)
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material			-4,875.96	\$90.00	(\$438,836.40)
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fordc overriding Payment Estimate Exception 3 on the current Payment Estimate.	4,875.96	\$90.00	\$438,836.40
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	ACAD Line 0120: Subtract \$33,644.12 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) – Bituminous Pavement Mixture SL23-27 as selected by contractor.			(\$33,644.12)
<b>Total</b>								<b>\$636,221.22</b>



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

Report Generated on May 4, 2023

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			
	This Estimate	Previous	To Date	
JNE0163	<b>Posted Item Pay</b>	\$980,866.13	\$855,106.82	\$1,835,972.95
	<b>Gross Item Adjustments</b>	\$636,221.22	(\$768,623.52)	(\$132,402.30)
	<b>Gross Item Pay</b>	<b>\$1,617,087.35</b>	<b>\$86,483.30</b>	<b>\$1,703,570.65</b>
	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 May 4, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0163, Item 3105002, Project Item Line Number 0010, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	fordc	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0163, Item 4020521, Project Item Line Number 0100, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	No Remark was entered by Engineer	fordc	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0163, Item 4020521, Project Item Line Number 0120, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	No Remark was entered by Engineer	fordc	Overridden
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	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0163, Item 6169902, Project Item Line Number 0030, Material Set 616990296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	fordc	Overridden



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

Report Generated on May 4, 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	169.02	\$73.50	\$12,422.97
		0001	0020	4071005	TACK COAT	21,303.00	0.00	21,303.00	GAL	12,487.00	\$3.10	\$38,709.70
		0001	0030	6169902	MISC.Lane Closure - Two Lane with Flaggers and Pilot Car	4.00	0.00	4.00	EA	4.00	\$7,950.00	\$31,800.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$156,342.62	\$156,342.62
		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	8,402.70	\$90.00	\$756,243.00
		0051	0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,312.50	0.00	4,312.50	TONS	4,312.50	\$90.00	\$388,125.00
		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	4,875.96	\$90.00	\$438,836.40
		<b>Project JNE0163 - Total Value Posted to Date as of Report Generated Date</b>										
<b>220715-B01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,835,972.94</b>



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

Report Generated on May 4, 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
0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4/17/23	4/30/23	37.58	TONS		8.233		0.000		Line 0010 Payment for entrance rock on all of Hwy T
			4/21/23	4/30/23	56.69	TONS		4.274		0.000		Payment for rock placed on MM today
			4/27/23	4/30/23	74.75	TONS		0.000		3.274		Payment for the aggregate placed today
0020	4071005	TACK COAT	4/17/23	4/30/23	293.00	GAL		1.119		0.000		Line 0020 Payment for tack oil applied today
			4/18/23	4/30/23	1,485.00	GAL		4.274		0.000		Payment for tack oil applied today
			4/19/23	4/30/23	1,120.00	GAL		4.274		0.000		Payment for tack oil applied today
			4/24/23	4/30/23	389.00	GAL		0.000		1.372		Payment for tack oil applied today
			4/25/23	4/30/23	1,047.00	GAL		1.372		4.79		Payment for tack oil applied today
			4/26/23	4/30/23	903.00	GAL		0.000		2.285		Payment for tack oil applied today
			4/28/23	4/30/23	460.00	GAL		2.558		0.000		Payment for tack oil applied today
			5/1/23	5/2/23	280.00	GAL		0.257		0.000		Payment for tack oil applied today
0030	6169902	MISC. TRAFFIC CONTROL DEVICES	4/26/23	4/30/23	2.00	EA		0.000		4.274		Payment for the sign packages on MM and N
			5/1/23	5/2/23	1.00	EA		4.208		0.000		Payment for traffic control devices for CC. Final payment for traffic control for this contract
0040	6181000	MOBILIZATION	4/26/23	4/30/23	0.25	LS		0.000		4.274		Final and full payment for mobilization
0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	4/17/23	4/30/23	666.86	TONS		1.119		0.000		Line 0090 Payment for asphalt laid today
0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	4/18/23	4/30/23	2,162.85	TONS		4.274		0.000		Payment for asphalt placed today
			4/19/23	4/30/23	2,149.65	TONS		4.274		0.000		Payment for Asphalt laid today
			4/24/23	4/30/23	545.82	TONS		4.968		3.596		Payment for asphalt placed today
0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	4/25/23	4/30/23	1,324.33	TONS		3.596		0.178		Payment for asphalt placed today
			4/26/23	4/30/23	1,238.45	TONS		4.968		2.683		Payment for asphalt placed today
			4/28/23	4/30/23	1,202.35	TONS		2.558		0.257		Payment for asphalt placed today
			5/1/23	5/2/23	565.01	TONS		0.257		0.000		Payment for asphalt placed today

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

No Data Available



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220715-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNE0163	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	May 3, 2023	SYSTEM	(\$12,422.97)				
			- Total							(\$12,422.97)		
			Material - Total							(\$12,422.97)		
	0010 - Total								(\$12,422.97)			
	0020	TACK COAT	Material			2	Apr 17, 2023	SYSTEM	(\$20,181.00)			
						3	May 3, 2023	SYSTEM	\$38,709.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fordc overriding Payment Estimate Exception 4 on the current Payment Estimate.		
						3	May 3, 2023	SYSTEM	(\$38,709.70)			
				- Total							(\$20,181.00)	
				Material - Total							(\$20,181.00)	
					MaterialCredit		3	May 3, 2023	SYSTEM	\$20,181.00		
- Total							\$20,181.00					
MaterialCredit - Total							\$20,181.00					
0020 - Total								\$0.00				
JNE0163	0030	MISC. TRAFFIC CONTROL DEVICES	Material		3	May 3, 2023	SYSTEM	\$31,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fordc overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					3	May 3, 2023	SYSTEM	(\$31,800.00)				
			- Total							\$0.00		
			Material - Total							\$0.00		
			0030 - Total								\$0.00	
JNE0163	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)		
				MaterialCredit		3	May 3, 2023	SYSTEM	\$696,225.60			
			- Total							\$696,225.60		
			MaterialCredit - 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.		
						3	May 3, 2023	fordc	(\$4,501.31)	ACAD Line 0090: Subtract \$4,501.31 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) – Bituminous Pavement Mixture SL23-1 as selected by contractor.		
			ACAD - Total							(\$56,718.23)		
			Other Item Adjustment - Total							(\$56,718.23)		
0090 - Total								(\$56,718.23)				
JNE0163	0100	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		3	May 3, 2023	SYSTEM	\$388,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fordc overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					3	May 3, 2023	SYSTEM	(\$388,125.00)				
			- Total							\$0.00		
			Material - Total							\$0.00		
				Other Item Adjustment	ACAD	3	May 3, 2023	fordc	(\$29,616.98)	ACAD Line 0100: Subtract \$29,616.98 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) – Bituminous Pavement Mixture SL23-1 as selected by contractor.		
			ACAD - Total							(\$29,616.98)		
			Other Item Adjustment - Total							(\$29,616.98)		
0100 - Total								(\$29,616.98)				
JNE0163	0120	BITUMINOUS PAVEMENT	Material		3	May 3, 2023	SYSTEM	\$438,836.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fordc overriding Payment			



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220715-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0163	0120	MIXTURE PG58-22H (SUR)	Material						Estimate Exception 3 on the current Payment Estimate.		
					3	May 3, 2023	SYSTEM	(\$438,836.40)			
			<b>- Total</b>							\$0.00	
			<b>Material - Total</b>							\$0.00	
			Other Item Adjustment	ACAD	3	May 3, 2023	fordc	(\$33,644.12)	ACAD Line 0120: Subtract \$33,644.12 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) – Bituminous Pavement Mixture SL23-27 as selected by contractor.		
			<b>ACAD - Total</b>							(\$33,644.12)	
			<b>Other Item Adjustment - Total</b>							(\$33,644.12)	
<b>0120 - Total</b>							(\$33,644.12)				
<b>JNE0163 - Total</b>								(\$132,402.30)			
<b>Overall - Total</b>								(\$132,402.30)			





---

**Contract Adjustments for Contract - 220715-B01**

There are no contract adjustments to display for this contract.