



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 1, 2023

Progress Estimate Number 5	Contract ID 220715-B01 Prime Contractor Pace Construction Company, LLC	Pay Period Start May 16, 2023 Pay Period End June 1, 2023	Original Contract Amount \$2,339,000.00 Net Change Order Amount (\$39,610.74) Current Contract Amount \$2,299,389.26
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Approval Date		By User
June 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	fordc
June 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
June 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	May 17, 2023	99.79%

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	May 10, 2023	May 10, 2023	
Work Began Date	April 7, 2023	April 7, 2023	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
220715-B01			
Total Posted Items Pay	\$18,710.10	\$2,275,819.92	\$2,294,530.02
Gross Item Adjustments	\$5,761.88	(\$156,123.91)	(\$150,362.03)
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:	\$24,471.98	\$2,119,696.01	\$2,144,167.99

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0163	0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$90.000	75.2	\$6,768.00
	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$90.000	132.69	\$11,942.10
Project JNE0163 - Total							\$18,710.10
Overall - Total							\$18,710.10

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	0060	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	Line 0060 payment of 80% of this item and withhold 20% until retroreflectivity results are in	82.4	\$5.00	\$412.00
	0070	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	Line 0070 payment of 80% of this item and withhold 20% until retroreflectivity results are in	38,213.4	\$0.14	\$5,349.88
Total								\$5,761.88



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

Report Generated on June 6, 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 by Job Numbers			
	This Estimate	Previous	To Date	
JNE0163	Posted Item Pay	\$18,710.10	\$2,275,819.92	\$2,294,530.02
	Gross Item Adjustments	\$5,761.88	(\$156,123.91)	(\$150,362.03)
	Gross Item Pay	\$24,471.98	\$2,119,696.01	\$2,144,167.99
	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 June 6, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on June 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	-306.54	261.46	TONS	261.46	\$73.50	\$19,217.31		
		0001	0020	4071005	TACK COAT	21,303.00	-6,491.00	14,812.00	GAL	14,812.00	\$3.10	\$45,917.20		
		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	-1.00	5.00	EA	5.00	\$250.00	\$1,250.00		
		0001	0060	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	412.00	0.00	412.00	LF	412.00	\$5.00	\$2,060.00		
		0001	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	228,972.00	-37,905.00	191,067.00	LF	191,067.00	\$0.14	\$26,749.38		
		0001	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	997.00	194.37	1,191.37	SQYD	997.00	\$25.00	\$24,925.00		
		0050	0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,425.10	-22.40	8,402.70	TONS	8,402.70	\$90.00	\$756,243.00		
		0051	0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,312.50	75.20	4,387.70	TONS	4,387.70	\$90.00	\$394,893.00		
		0052	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,270.60	132.69	4,403.29	TONS	4,403.29	\$90.00	\$396,296.10		
		0053	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,019.90	-143.94	4,875.96	TONS	4,875.96	\$90.00	\$438,836.40		
		Project JNE0163 - Total Value Posted to Date as of Report Generated Date												\$2,294,530.01
		220715-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,294,530.01



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

Report Generated on June 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
0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	5/23/23	5/23/23	75.20	TONS		0.000		4.274		payment for the over run of asphalt placed on MM. No workers were on site and no work was being performed
0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	5/23/23	5/23/23	132.69	TONS		0.000		4.208		payment for the over run of asphalt placed on CC. No workers were on site and no work was being performed

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jun 6, 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)		
			MaterialCredit		4	May 16, 2023	SYSTEM	\$12,422.97				
				- Total							\$12,422.97	
			MaterialCredit - Total							\$12,422.97		
			0010 - Total							\$0.00		
			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					
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		
0060	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR		4	May 16, 2023	fordc	(\$412.00)	Line 0060 payment of 80% of this item and withhold 20% until retroreflectivity results are in			
					5	Jun 1, 2023	SYSTEM	\$412.00	Line 0060 payment of 80% of this item and withhold 20% until retroreflectivity results are in			
				OTHR - Total							\$0.00	
				Other Item Adjustment - Total							\$0.00	
				0060 - Total							\$0.00	
0070	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR		4	May 16, 2023	fordc	(\$5,349.88)	Line 0070 payment of 80% of this item and withhold 20% until retroreflectivity results are in			
					5	Jun 1, 2023	SYSTEM	\$5,349.88	Line 0070 payment of 80% of this item and withhold 20% until retroreflectivity results are in			
				OTHR - Total							\$0.00	
				Other Item Adjustment - Total							\$0.00	
				0070 - Total							\$0.00	
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)		
		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.			



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 220715-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0163	0090	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD - Total				(\$56,718.23)			
				Other Item Adjustment - Total				(\$56,718.23)			
				0090 - Total				(\$56,718.23)			
	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)						
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment		ACAD	4	May 16, 2023	fordc	(\$30,382.70)	ACAD Line 0110: Subtract \$30,382.70 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) – Bituminous Pavement Mixture SL23-31 as selected by contractor.	
				ACAD - Total				(\$30,382.70)			
				Other Item Adjustment - Total				(\$30,382.70)			
	0110 - Total				(\$30,382.70)						
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	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 Estimate Exception 3 on the current Payment Estimate.	
						3	May 3, 2023	SYSTEM	(\$438,836.40)		
				- Total				\$0.00			
				Material - Total				\$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.
				ACAD - Total				(\$33,644.12)			
				Other Item Adjustment - Total				(\$33,644.12)			
	0120 - Total				(\$33,644.12)						
JNE0163 - Total								(\$150,362.03)			
Overall - Total								(\$150,362.03)			



Contract Adjustments for Contract - 220715-B01

There are no contract adjustments to display for this contract.