



**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 1	Contract ID 220715-H02 Prime Contractor Pace Construction Company, LLC	Pay Period Start See NTP Date Pay Period End April 15, 2023	Original Contract Amount \$1,928,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,928,000.00
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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	odleb1
April 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
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		14.89%

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-H02			
Total Posted Items Pay	\$287,099.60	\$0.00	\$287,099.60
Gross Item Adjustments	(\$21,814.49)	\$0.00	(\$21,814.49)
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:	\$265,285.11	\$0.00	\$265,285.11

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0159	0010	4071005	TACK COAT	GAL	\$2.950	1,985	\$5,855.75
	0030	6181000	MOBILIZATION	LS	\$245,725.530	0.1	\$24,572.55
	0080	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$50.000	251.8	\$12,590.00
	0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$127.000	1,921.9	\$244,081.30
Project JSE0159 - Total							\$287,099.60
Overall - Total							\$287,099.60

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
JSE0159	0010	TACK COAT	Material			-1,985	\$2.95	(\$5,855.75)
	0010	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user odleb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1,985	\$2.95	\$5,855.75
	0080	MISC.	Material			-251.8	\$50.00	(\$12,590.00)
	0080	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user odleb1 overriding Payment Estimate Exception 1 on	251.8	\$50.00	\$12,590.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0159					the current Payment Estimate.			
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-33.3	\$127.00	(\$4,229.10)
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-1,921.9	\$127.00	(\$244,081.30)
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user odleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,921.9	\$127.00	\$244,081.30
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Route OO 1921.90 tons, 6.1%, SL23-3			(\$17,585.39)
Total								(\$21,814.49)



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

Report Generated on April 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0159		Pavement resurfacing	A, OO, VV, KK	OREGON	on Route A and Route OO in Oregon County and Route VV and Route KK in Douglas County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSE0159	Posted Item Pay	\$287,099.60	\$0.00	\$287,099.60
	Gross Item Adjustments	(\$21,814.49)	\$0.00	(\$21,814.49)
	Gross Item Pay	\$265,285.11	\$0.00	\$265,285.11
	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 JSE0159, Item 3049910, Project Item Line Number 0080, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material ok. Waiting on reports.	odleb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0159, Item 3049910, Project Item Line Number 0080, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Material ok. Waiting on reports.	odleb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0159, Item 4020520, Project Item Line Number 0090, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Material ok. Waiting on reports.	odleb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0159, Item 4071005, Project Item Line Number 0010, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material ok. Waiting on reports.	odleb1	Overridden
Estimate Exception Type: Item Overrun: Contract 220715-H02, Contract Project JSE0159, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4020520, Minor Item.	Quantity accepted awaiting change order.	odleb1	Acknowledged



**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-H02	JSE0159	0001	0010	4071005	TACK COAT	13,710.00	0.00	13,710.00	GAL	1,985.00	\$2.95	\$5,855.75
		0001	0020	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$25,200.00	\$0.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.10	\$245,725.53	\$24,572.55
		0001	0040	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	142,945.00	0.00	142,945.00	LF	0.00	\$0.16	\$0.00
		0001	0050	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,333.00	0.00	1,333.00	SQYD	0.00	\$5.14	\$0.00
		0002	0060	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	744.10	0.00	744.10	TONS	0.00	\$45.50	\$0.00
		0002	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,189.20	0.00	5,189.20	TONS	0.00	\$127.00	\$0.00
		0003	0080	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	270.80	0.00	270.80	TONS	251.80	\$50.00	\$12,590.00
		0003	0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,888.60	0.00	1,888.60	TONS	1,921.90	\$127.00	\$244,081.30
		0004	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	321.60	0.00	321.60	TONS	0.00	\$46.00	\$0.00
		0004	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,242.60	0.00	2,242.60	TONS	0.00	\$132.00	\$0.00
		0005	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	329.70	0.00	329.70	TONS	0.00	\$45.00	\$0.00
		0005	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,299.10	0.00	2,299.10	TONS	0.00	\$137.00	\$0.00
		Project JSE0159 - Total Value Posted to Date as of Report Generated Date										
220715-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$287,099.60



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: JSE0159

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	4071005	TACK COAT	4/11/23	4/13/23	978.00	GAL		0.000		2.374		
			4/12/23	4/13/23	1,007.00	GAL		0.000		2.374		
0030	6181000	MOBILIZATION	4/11/23	4/13/23	0.10	LS		0.000		2.374		
0080	3049910	MISC. AGGREGATE FOR BASE	4/13/23	4/13/23	251.80	TONS		0.000		2.374		
0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	4/11/23	4/13/23	948.40	TONS		0.000		2.374		
			4/12/23	4/13/23	973.50	TONS		0.000		2.374		

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-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0159	0010	TACK COAT	Material		1	Apr 17, 2023	SYSTEM	\$5,855.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user odleb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					1	Apr 17, 2023	SYSTEM	(\$5,855.75)	
				- Total				\$0.00	
	Material - Total				\$0.00				
	0010 - Total				\$0.00				
	0080	MISC. AGGREGATE FOR BASE	Material		1	Apr 17, 2023	SYSTEM	\$12,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user odleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Apr 17, 2023	SYSTEM	(\$12,590.00)	
				- Total				\$0.00	
	Material - Total				\$0.00				
	0080 - Total				\$0.00				
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		1	Apr 17, 2023	SYSTEM	\$244,081.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user odleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					1	Apr 17, 2023	SYSTEM	(\$244,081.30)	
				- Total				\$0.00	
			Material - Total				\$0.00		
			Other Item Adjustment	ACAD	1	Apr 17, 2023	odleb1	(\$17,585.39)	Route OO 1921.90 tons, 6.1%, SL23-3
ACAD - Total					(\$17,585.39)				
Other Item Adjustment - Total					(\$17,585.39)				
Overrun			Overrun	1	Apr 17, 2023	SYSTEM	(\$4,229.10)		
Overrun - Total					(\$4,229.10)				
Overrun - Total					(\$4,229.10)				
0090 - Total				(\$21,814.49)					
JSE0159 - Total				(\$21,814.49)					
Overall - Total				(\$21,814.49)					



Contract Adjustments for Contract - 220715-H02

There are no contract adjustments to display for this contract.