



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 1, 2023

<b>Progress Estimate Number</b>  6	<b>Contract ID</b>	220715-H02	<b>Pay Period Start</b>	June 15, 2023	<b>Original Contract Amount</b>	\$1,928,000.00
	<b>Prime Contractor</b>	Pace Construction Company, LLC	<b>Pay Period End</b>	November 1, 2023	<b>Net Change Order Amount</b>	\$37,343.45
					<b>Current Contract Amount</b>	\$1,965,343.45

Approval Date		By User
November 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	forshd1
November 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
November 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	June 9, 2023	100.00%

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 10, 2023	April 10, 2023	

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
220715-H02			
Total Posted Items Pay	\$17,275.95	\$1,948,067.49	\$1,965,343.44
Gross Item Adjustments	\$0.00	(\$106,736.66)	(\$106,736.66)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$17,275.95</b>	<b>\$1,841,330.83</b>	<b>\$1,858,606.78</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0159	0060	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$45.500	215.5	\$9,805.25
	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$46.000	72.7	\$3,344.20
	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$45.000	91.7	\$4,126.50
<b>Project JSE0159 - Total</b>							<b>\$17,275.95</b>
<b>Overall - Total</b>							<b>\$17,275.95</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on November 4, 2023

Contract Project Information					
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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			
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	This Estimate	Previous	To Date
JSE0159			
<b>Posted Item Pay</b>	\$17,275.95	\$1,948,067.49	\$1,965,343.44
<b>Gross Item Adjustments</b>	\$0.00	(\$106,736.66)	(\$106,736.66)
<b>Gross Item Pay</b>	<b>\$17,275.95</b>	<b>\$1,841,330.83</b>	<b>\$1,858,606.78</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on November 4, 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 November 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-H02	JSE0159	0001	0010	4071005	TACK COAT	13,710.00	-254.00	13,456.00	GAL	13,456.00	\$2.95	\$39,695.20
		0001	0020	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$25,200.00	\$25,200.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$245,725.53	\$245,725.53
		0001	0040	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	142,945.00	0.00	142,945.00	LF	142,945.00	\$0.16	\$22,871.20
		0001	0050	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,333.00	0.00	1,333.00	SQYD	1,333.00	\$5.14	\$6,851.62
		0002	0060	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	744.10	215.50	959.60	TONS	959.60	\$45.50	\$43,661.80
		0002	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,189.20	87.60	5,276.80	TONS	5,276.80	\$127.00	\$670,153.60
		0003	0080	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	270.80	-19.00	251.80	TONS	251.80	\$50.00	\$12,590.00
		0003	0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,888.60	33.30	1,921.90	TONS	1,921.90	\$127.00	\$244,081.30
		0004	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	321.60	72.70	394.30	TONS	394.30	\$46.00	\$18,137.80
		0004	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,242.60	46.40	2,289.00	TONS	2,289.00	\$132.00	\$302,148.00
		0005	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	329.70	91.70	421.40	TONS	421.40	\$45.00	\$18,963.00
		0005	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,299.10	2.10	2,301.20	TONS	2,301.20	\$137.00	\$315,264.40
<b>Project JSE0159 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,965,343.45</b>
<b>220715-H02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,965,343.45</b>



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

Report Generated on November 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: 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
0060	3049910	MISC. AGGREGATE FOR BASE	10/31/23	10/31/23	215.50	TONS		0		0		See change order #4
0100	3049910	MISC. AGGREGATE FOR BASE	10/31/23	10/31/23	72.70	TONS		0		0		See change order #4
0120	3049910	MISC. AGGREGATE FOR BASE	10/31/23	10/31/23	91.70	TONS		0		0		See change order #4

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

No Data Available



## Line Item Adjustments by Estimate

Nov 4, 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)										
					2	May 2, 2023	SYSTEM	\$27,570.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user odleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.									
					2	May 2, 2023	SYSTEM	(\$27,570.70)										
					3	May 16, 2023	SYSTEM	\$39,562.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user odleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.									
					3	May 16, 2023	SYSTEM	(\$39,562.45)										
	<b>- Total</b>								<b>\$0.00</b>									
	<b>Material - Total</b>								<b>\$0.00</b>									
	<b>0010 - Total</b>								<b>\$0.00</b>									
	0040	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			2	May 2, 2023	SYSTEM	(\$6,028.48)									
						<b>- Total</b>								<b>(\$6,028.48)</b>				
						<b>Material - Total</b>								<b>(\$6,028.48)</b>				
MaterialCredit									3	May 16, 2023	SYSTEM	\$6,028.48						
									<b>- Total</b>								<b>\$6,028.48</b>	
									<b>MaterialCredit - Total</b>								<b>\$6,028.48</b>	
Other Item Adjustment		REFL		5	Jun 14, 2023	odleb1	\$1,131.78	Line # 0040 Quantity 142,945 LF Unit cost \$0.16 98.97% @ 105% 1.03% @ 100%										
									<b>REFL - Total</b>								<b>\$1,131.78</b>	
									<b>Other Item Adjustment - Total</b>								<b>\$1,131.78</b>	
<b>0040 - Total</b>								<b>\$1,131.78</b>										
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment		ACAD	2	May 2, 2023	odleb1	(\$48,282.72)	SL23-3 6.1% AC 5276.8 TONS									
										<b>ACAD - Total</b>								<b>(\$48,282.72)</b>
										<b>Other Item Adjustment - Total</b>								<b>(\$48,282.72)</b>
										Overrun	Overrun			2	May 2, 2023	SYSTEM	(\$11,125.20)	
														4	Jun 1, 2023	SYSTEM	\$11,125.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '127.00000 - 127.00000, 'is applied (if non-zero).
<b>Overrun - Total</b>								<b>\$0.00</b>										
<b>Overrun - Total</b>								<b>\$0.00</b>										
<b>0070 - Total</b>								<b>(\$48,282.72)</b>										
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)										
					<b>- Total</b>								<b>\$0.00</b>					
<b>Material - Total</b>								<b>\$0.00</b>										
<b>0080 - Total</b>								<b>\$0.00</b>										
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)										
					<b>- Total</b>								<b>\$0.00</b>					



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220715-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSE0159	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	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)			
					2	May 2, 2023	SYSTEM	\$4,229.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',127.00000 - 127.00000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0090 - Total								(\$17,585.39)
			0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material			2	May 2, 2023	SYSTEM	\$152,882.40
						2	May 2, 2023	SYSTEM	(\$152,882.40)		
	- Total									\$0.00	
	Material - Total								\$0.00		
	Other Item Adjustment	ACAD			2	May 2, 2023	odleb1	(\$10,597.53)	SL23-3 6.1%AC 1158.2 Tons		
					3	May 16, 2023	odleb1	(\$10,346.82)	Line item 0110 SL23-3 1130.8 tons 6.1% AC		
	ACAD - Total								(\$20,944.35)		
	Other Item Adjustment - Total								(\$20,944.35)		
	Overrun	Overrun			3	May 16, 2023	SYSTEM	(\$6,124.80)			
					4	Jun 1, 2023	SYSTEM	\$6,124.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',132.00000 - 132.00000, 'is applied (if non-zero).		
	Overrun - Total								\$0.00		
	Overrun - Total								\$0.00		
	0110 - Total									(\$20,944.35)	
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)			Other Item Adjustment	ACAD	3	May 16, 2023	odleb1	(\$21,055.98)	Line item 0130 SL23-3 2301.2 tons 6.1% AC
						ACAD - Total					
			Other Item Adjustment - Total							(\$21,055.98)	
Overrun			Overrun	3	May 16, 2023	SYSTEM	(\$287.70)				
				4	Jun 1, 2023	SYSTEM	\$287.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',137.00000 - 137.00000, 'is applied (if non-zero).			
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
0130 - Total								(\$21,055.98)			
JSE0159 - Total								(\$106,736.66)			
Overall - Total								(\$106,736.66)			



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## Contract Adjustments for Contract - 220715-H02

There are no contract adjustments to display for this contract.