



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 1, 2023

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 220819-H01 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> May 2, 2023 <b>Pay Period End</b> June 1, 2023	<b>Original Contract Amount</b> \$3,245,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$3,245,000.00
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Approval Date		By User
June 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	thomar1
June 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
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
November 1, 2023	November 1, 2023		2.80%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 7, 2022	September 7, 2022	
Letting Date	August 19, 2022	August 19, 2022	
Notice to Proceed Date	November 7, 2022	November 7, 2022	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 2**

		This Estimate	Previous	To Date
220819-H01	Total Posted Items Pay	\$85,513.00	\$5,432.00	\$90,945.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	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
			\$5,432.00	\$90,945.00
<b>Contract Total Payable This Estimate:</b>		<b>\$85,513.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3514	0080	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$380.000	189.33	\$71,945.40
	0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	SQYD	\$7.000	11	\$77.00
	0100	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	SQYD	\$14.000	7.9	\$110.60
	0110	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$12.000	704	\$8,448.00
	0120	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$12.000	294	\$3,528.00
	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$6.750	108	\$729.00
	0140	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	45	\$675.00
<b>Project J9P3514 - Total</b>							<b>\$85,513.00</b>
<b>Overall - Total</b>							<b>\$85,513.00</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
J9P3514	0080	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-189.33	\$380.00	(\$71,945.40)



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<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 220819-H01 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> May 2, 2023 <b>Pay Period End</b> June 1, 2023	<b>Original Contract Amount</b> \$3,245,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$3,245,000.00
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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
J9P3514	0080	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	189.33	\$380.00	\$71,945.40
	0120	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-294	\$12.00	(\$3,528.00)
	0120	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	294	\$12.00	\$3,528.00
<b>Total</b>								<b>\$0.00</b>



**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
J9P3514	FAF 67-1(24)	Pavement improvements	67	BUTLER	south of Route 160 to Arkansas state line

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3514	<b>Posted Item Pay</b>	\$85,513.00	\$5,432.00	\$90,945.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$85,513.00</b>	<b>\$5,432.00</b>	<b>\$90,945.00</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 June 6, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3514, Item 6131010, Project Item Line Number 0080, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Waiting test results for 28 day breaks.	thomar1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3514, Item 6131015, Project Item Line Number 0120, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Waiting for Certifications on bars and epoxy bonding agent.	thomar1	Overridden



**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)
220819-H01	J9P3514	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,367.68	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	244.00	0.00	244.00	TONS	0.00	\$67.75	\$0.00
		0001	0030	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	13,289.20	0.00	13,289.20	TONS	0.00	\$82.50	\$0.00
		0001	0040	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	15,215.40	0.00	15,215.40	TONS	0.00	\$102.50	\$0.00
		0001	0050	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$14,000.00	\$0.00
		0001	0060	4071005	TACK COAT	22,407.00	0.00	22,407.00	GAL	0.00	\$3.25	\$0.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0080	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	344.10	0.00	344.10	SQYD	189.33	\$380.00	\$71,945.40
		0001	0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	35.00	0.00	35.00	SQYD	11.00	\$7.00	\$77.00
		0001	0100	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	35.00	0.00	35.00	SQYD	7.90	\$14.00	\$110.60
		0001	0110	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,540.00	0.00	1,540.00	LF	704.00	\$12.00	\$8,448.00
		0001	0120	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	660.00	0.00	660.00	EA	294.00	\$12.00	\$3,528.00
		0001	0130	6161005	CONSTRUCTION SIGNS	1,625.00	0.00	1,625.00	SQFT	172.00	\$6.75	\$1,161.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	45.00	\$15.00	\$675.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$165,000.00	\$0.00
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$25.00	\$0.00
		0001	0180	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	30,611.00	0.00	30,611.00	LF	0.00	\$0.22	\$0.00
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	116,255.00	0.00	116,255.00	LF	0.00	\$0.30	\$0.00
		0001	0200	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,309.00	0.00	5,309.00	SQYD	0.00	\$4.00	\$0.00
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,001.00	0.00	6,001.00	SQYD	0.00	\$4.00	\$0.00
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,162.60	0.00	1,162.60	STA	0.00	\$19.00	\$0.00
		0001	0240	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	581.30	0.00	581.30	STA	0.00	\$30.00	\$0.00
<b>Project J9P3514 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$90,945.00</b>	
<b>220819-H01 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$90,945.00</b>	



**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: J9P3514

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				
0080	6131010	FURN & PLACE CONG MATL FOR FULL DEPTH	5/31/23	6/1/23	8.00	SQYD	Rt. 6x12	195.125		0						
				6/1/23	10.67	SQYD	Rt. 8x12	195.703		0						
				6/1/23	10.67	SQYD	Rt. 8x12	196.042		0						
				6/1/23	16.00	SQYD	Rt. 12x12	195.131		0						
				6/1/23	16.00	SQYD	Rt. 12x12	195.916		0						
				6/1/23	24.00	SQYD	Rt. 18x12	195.7		0						
				6/1/23	24.00	SQYD	Rt. 18x12	196.239		0						
				6/1/23	8.00	SQYD	NBL of Route 67 6' x 12'	194.736								
				6/1/23	8.00	SQYD	NBL of Route 67 6' x 12'	194.915								
				6/1/23	8.00	SQYD	NBL of Route 67 6' x 12'	195.019								
				6/1/23	13.33	SQYD	NBL of Route 67 10' x 12'	194.697								
				6/1/23	13.33	SQYD	NBL of Route 67 10' x 12'	194.688								
				6/1/23	16.00	SQYD	NBL of Route 67 12' x 12'	194.766								
				0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	5/31/23	6/1/23	0.80	SQYD	Rt. 6x12	195.125		0		
								6/1/23	1.10	SQYD	Rt. 8x12	195.703		0		
6/1/23	1.10	SQYD	Rt. 8x12					196.042		0						
6/1/23	1.60	SQYD	Rt. 12x12					195.131		0						
6/1/23	1.60	SQYD	Rt. 12x12					195.916		0						
6/1/23	2.40	SQYD	Rt. 18x12					195.7		0						
6/1/23	2.40	SQYD	Rt. 18x12					196.239		0						
0100	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH)	6/1/23					6/1/23	0.80	SQYD	NBL of Route 67 6' x 12'	194.736				
				6/1/23	0.80	SQYD	NBL of Route 67 6' x 12'	194.915								
				6/1/23	0.80	SQYD	NBL of Route 67 6' x 12'	195.019								
				6/1/23	1.30	SQYD	NBL of Route 67 10' x 12'	194.688								
				6/1/23	1.30	SQYD	NBL of Route 67 10' x 12'	194.697								
				6/1/23	1.30	SQYD	NBL of Route 67 10' x 12'	194.710								
				6/1/23	1.60	SQYD	NBL of Route 67 12' x 12'	194.766								
0110	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	5/31/23	6/1/23	36.00	LF	Rt. 6x12	195.125		0						
				6/1/23	52.00	LF	Rt. 8x12	195.703		0						
				6/1/23	52.00	LF	Rt. 8x12	196.042		0						
				6/1/23	60.00	LF	Rt. 12x12	195.131		0						
				6/1/23	60.00	LF	Rt. 12x12	195.916		0						
				6/1/23	72.00	LF	Rt. 18x12	195.7		0						
				6/1/23	72.00	LF	Rt. 18x12	196.239		0						
				6/1/23	36.00	LF	Route 67 NBL 6' x 12'	194.736								
				6/1/23	36.00	LF	Route 67 NBL 6' x 12'	194.915								
				6/1/23	36.00	LF	Route 67 NBL 6' x 12'	195.019								
				6/1/23	44.00	LF	Route 67 NBL 10' x 12'	194.688								
				6/1/23	44.00	LF	Route 67 NBL 10' x 12'	194.697								
				6/1/23	44.00	LF	Route 67 NBL 10' x 12'	194.710								
0120	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	5/31/23	6/1/23	20.00	EA	Rt. 12x12	195.131		0						
				6/1/23	20.00	EA	Rt. 12x12	195.916		0						
				6/1/23	20.00	EA	Rt. 18x12	195.7		0						
				6/1/23	20.00	EA	Rt. 18x12	196.239		0						
				6/1/23	20.00	EA	Rt. 6x12	195.125		0						
				6/1/23	20.00	EA	Rt. 8x12	195.703		0						
				6/1/23	20.00	EA	Rt. 8x12	196.042		0						
				6/1/23	22.00	EA	NBL of Route 67 10' x 12'	194.688								
				6/1/23	22.00	EA	NBL of Route 67 10' x 12'	194.710								
				6/1/23	22.00	EA	NBL of Route 67 12' x 12'	194.766								
				6/1/23	22.00	EA	NBL of Route 67 6' x 12'	194.697								
				6/1/23	22.00	EA	NBL of Route 67 6' x 12'	194.736								
				6/1/23	22.00	EA	NBL of Route 67 6' x 12'	194.915								
				6/1/23	22.00	EA	Route 67 NBL 6' x 12'	195.019								
0130	6161005	CONSTRUCTION SIGNS	5/31/23	6/1/23	1.50	SQFT	County Road 274 LT. Pilot car in use wait & follow.	0		0						
				6/1/23	1.50	SQFT	County Road 274 RT. Pilot car in use wait & follow.	0		0						
				6/1/23	1.50	SQFT	County Road 276 LT. Pilot car in use wait & follow.	0		0						
				6/1/23	1.50	SQFT	County Road 276 RT. Pilot car in use wait & follow.	0		0						
				6/1/23	1.50	SQFT	County Road 280 LT. Pilot car in use wait & follow.	0		0						
				6/1/23	4.50	SQFT	Pilot Car.	0		0						
				6/1/23	16.00	SQFT	NBL. Flagger Symbol.	196.773		0						
				6/1/23	16.00	SQFT	NBL. One lane road ahead	196.919		0						
				6/1/23	16.00	SQFT	NBL. Road work ahead	197.010		0						
				6/1/23	16.00	SQFT	SBL. Flagger Symbol.	195.0		0						
				6/1/23	16.00	SQFT	SBL. One lane road ahead.	194.800		0						
				6/1/23	16.00	SQFT	SBL. Road work ahead	194.600		0						
				6/1/23	45.00	EA	Blocking patches in the SBL.	195.131		196.239						
				0140	6161025	CHANNELIZER (TRIM LINE)	5/31/23	6/1/23	45.00	EA						

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



## Line Item Adjustments by Estimate

Contract ID: 220819-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3514	0080	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Jun 1, 2023	SYSTEM	\$71,945.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Jun 1, 2023	SYSTEM	(\$71,945.40)			
	<b>- Total</b>								\$0.00		
	<b>Material - Total</b>								\$0.00		
	<b>0080 - Total</b>								\$0.00		
	0120	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Jun 1, 2023	SYSTEM	\$3,528.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					2	Jun 1, 2023	SYSTEM	(\$3,528.00)			
		<b>- Total</b>								\$0.00	
		<b>Material - Total</b>								\$0.00	
	<b>0120 - Total</b>								\$0.00		
<b>J9P3514 - Total</b>								\$0.00			
<b>Overall - Total</b>								\$0.00			



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## Contract Adjustments for Contract - 220819-H01

There are no contract adjustments to display for this contract.