



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

Report Generated on July 6, 2023

Pay Estimate Created Date: June 29, 2023

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 220819-H01 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> June 16, 2023 <b>Pay Period End</b> June 29, 2023	<b>Original Contract Amount</b> \$3,245,000.00 <b>Net Change Order Amount</b> \$239,154.00 <b>Current Contract Amount</b> \$3,484,154.00
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Approval Date		By User
June 29, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	camdel1
June 29, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
July 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		11.70%

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. 4			
	This Estimate	Previous	To Date
220819-H01			
Total Posted Items Pay	\$0.00	\$407,566.84	\$407,566.84
Gross Item Adjustments	\$136,303.00	(\$239,644.00)	(\$103,341.00)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$136,303.00</b>	<b>\$167,922.84</b>	<b>\$304,225.84</b>

**Items Paid This Estimate Period**

No Data Available

**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	Other Item Adjustment	Material Discrepancy Payment Adjustment	50% Pay Deduction Until Receival of QC Testing Results.			(\$103,341.00)
	0080	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',380.00000 - 380.00000, 'is applied (if non-zero).	543.9	\$380.00	\$206,682.00
	0080	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-888	\$380.00	(\$337,440.00)
	0080	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	888	\$380.00	\$337,440.00
	0090	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).	46	\$7.00	\$322.00



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<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 220819-H01	<b>Pay Period Start</b> June 16, 2023	<b>Original Contract Amount</b> \$3,245,000.00
	<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period End</b> June 29, 2023	<b>Net Change Order Amount</b> \$239,154.00
			<b>Current Contract Amount</b> \$3,484,154.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3514	0110	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).	1,942	\$12.00	\$23,304.00
	0120	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).	778	\$12.00	\$9,336.00
	0120	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,438	\$12.00	(\$17,256.00)
	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 (0011) due to user camdel1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1,438	\$12.00	\$17,256.00
<b>Total</b>								<b>\$136,303.00</b>



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

Report Generated on July 6, 2023

Contract Project Information					
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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			
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		This Estimate	Previous	To Date
J9P3514	<b>Posted Item Pay</b>	\$0.00	\$407,566.84	\$407,566.84
	<b>Gross Item Adjustments</b>	\$136,303.00	(\$239,644.00)	(\$103,341.00)
	<b>Gross Item Pay</b>	<b>\$136,303.00</b>	<b>\$167,922.84</b>	<b>\$304,225.84</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 July 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 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on Contractor to enter Material Test Results.	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3514, Item 6131010, Project Item Line Number 0080, Material Set 613101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Waiting on Contractor to enter Material Test Results.	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3514, Item 6131010, Project Item Line Number 0080, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on Contractor to enter Material Test Results.	camdel1	Overridden
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 on Contractor to enter Material Test Results.	camdel1	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 on Contractor to enter Material Test Results.	camdel1	Overridden



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

Report Generated on July 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	0.50	\$7,367.68	\$3,683.84
		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	543.90	888.00	SQYD	888.00	\$380.00	\$337,440.00
		0001	0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	35.00	46.00	81.00	SQYD	81.00	\$7.00	\$567.00
		0001	0100	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	35.00	-35.00	0.00	SQYD	0.00	\$14.00	\$0.00
		0001	0110	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,540.00	1,942.00	3,482.00	LF	3,482.00	\$12.00	\$41,784.00
		0001	0120	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	660.00	778.00	1,438.00	EA	1,438.00	\$12.00	\$17,256.00
		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>\$407,566.84</b>	
<b>220819-H01 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$407,566.84</b>	



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

Report Generated on July 6, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

**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)					
					3	Jun 15, 2023	SYSTEM	\$337,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Jun 15, 2023	SYSTEM	(\$337,440.00)					
					4	Jun 29, 2023	SYSTEM	\$337,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Jun 29, 2023	SYSTEM	(\$337,440.00)					
										- Total	\$0.00		
										Material - Total	\$0.00		
						Other Item Adjustment	MDPA	4	Jun 29, 2023	camdel1	(\$103,341.00)	50% Pay Deduction Until Receival of QC Testing Results.	
										MDPA - Total	(\$103,341.00)		
										Other Item Adjustment - Total	(\$103,341.00)		
						Overrun	Overrun	3	Jun 15, 2023	SYSTEM	(\$206,682.00)		
								4	Jun 29, 2023	SYSTEM	\$206,682.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',380.00000 - 380.00000, 'is applied (if non-zero).	
										Overrun - Total	\$0.00		
										Overrun - Total	\$0.00		
										0080 - Total	(\$103,341.00)		
				0090	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Overrun	Overrun	3	Jun 15, 2023	SYSTEM	(\$322.00)		
								4	Jun 29, 2023	SYSTEM	\$322.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).	
												Overrun - Total	\$0.00
												Overrun - Total	\$0.00
										0090 - Total	\$0.00		
				0110	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	3	Jun 15, 2023	SYSTEM	(\$23,304.00)		
								4	Jun 29, 2023	SYSTEM	\$23,304.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).	
									Overrun - Total	\$0.00			
									Overrun - Total	\$0.00			
							0110 - Total	\$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)					
					3	Jun 15, 2023	SYSTEM	\$17,256.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user thomar1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					3	Jun 15, 2023	SYSTEM	(\$17,256.00)					
					4	Jun 29, 2023	SYSTEM	\$17,256.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user camdel1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					4	Jun 29, 2023	SYSTEM	(\$17,256.00)					
										- Total	\$0.00		



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220819-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3514	0120	DOWEL BAR (DRILLING, FURNISHING AND INST	<b>Material - Total</b>							<b>\$0.00</b>	
			Overrun	Overrun	3	Jun 15, 2023	SYSTEM	(\$9,336.00)			
					4	Jun 29, 2023	SYSTEM	\$9,336.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).		
			<b>Overrun - Total</b>							<b>\$0.00</b>	
			<b>Overrun - Total</b>							<b>\$0.00</b>	
			<b>0120 - Total</b>							<b>\$0.00</b>	
<b>J9P3514 - Total</b>								<b>(\$103,341.00)</b>			
<b>Overall - Total</b>								<b>(\$103,341.00)</b>			





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## Contract Adjustments for Contract - 220819-H01

There are no contract adjustments to display for this contract.