



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

Report Generated on December 6, 2023

Pay Estimate Created Date: December 4, 2023

Progress Estimate Number 9	Contract ID	220819-H01	Pay Period Start	November 2, 2023	Original Contract Amount	\$3,245,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	December 1, 2023	Net Change Order Amount	\$316,943.83
					Current Contract Amount	\$3,561,943.83

Approval Date		By User
December 4, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	thomar1
December 4, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
December 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	October 19, 2023	98.81%

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	May 31, 2023	May 31, 2023	

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
220819-H01			
Total Posted Items Pay	\$12,169.83	\$3,507,563.10	\$3,519,732.93
Gross Item Adjustments	\$0.00	(\$278,666.85)	(\$278,666.85)
Incentive	\$0.00	\$59,655.00	\$59,655.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$3,288,551.25	\$3,300,721.08
Contract Total Payable This Estimate:	\$12,169.83		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3514	5001	2022010	REMOVAL OF IMPROVEMENTS	LS	\$12,169.830	1	\$12,169.83
Project J9P3514 - Total							\$12,169.83
Overall - Total							\$12,169.83

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 December 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	Posted Item Pay	\$12,169.83	\$3,507,563.10	\$3,519,732.93
	Gross Item Adjustments	\$0.00	(\$278,666.85)	(\$278,666.85)
	Gross Item Pay	\$12,169.83	\$3,228,896.25	\$3,241,066.08
	Incentive	\$0.00	\$59,655.00	\$59,655.00
	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 December 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 December 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	1.00	\$7,367.68	\$7,367.68
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	244.00	-152.00	92.00	TONS	92.00	\$67.75	\$6,233.00
		0001	0030	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	13,289.20	-86.30	13,202.90	TONS	13,202.90	\$82.50	\$1,089,239.25
		0001	0040	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	15,215.40	-143.60	15,071.80	TONS	15,071.80	\$102.50	\$1,544,859.50
		0001	0050	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$14,000.00	\$14,000.00
		0001	0060	4071005	TACK COAT	22,407.00	-1,792.00	20,615.00	GAL	20,615.00	\$3.25	\$66,998.75
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0080	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	344.10	791.00	1,135.10	SQYD	1,135.10	\$380.00	\$431,338.00
		0001	0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	35.00	72.00	107.00	SQYD	107.00	\$7.00	\$749.00
		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	2,876.00	4,416.00	LF	4,416.00	\$12.00	\$52,992.00
		0001	0120	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	660.00	1,255.00	1,915.00	EA	1,915.00	\$12.00	\$22,980.00
		0001	0130	6161005	CONSTRUCTION SIGNS	1,625.00	-363.00	1,262.00	SQFT	1,262.00	\$6.75	\$8,518.50
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	100.00	-15.00	85.00	EA	85.00	\$15.00	\$1,275.00
		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	1.00	\$165,000.00	\$165,000.00
		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	1.00	\$10,000.00	\$10,000.00
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,309.00	-1,173.00	4,136.00	SQYD	4,136.00	\$4.00	\$16,544.00
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,001.00	-16.00	5,985.00	SQYD	5,985.00	\$4.00	\$23,940.00
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,162.60	0.00	1,162.60	STA	1,162.60	\$19.00	\$22,089.40
0001	0240	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	581.30	0.00	581.30	STA	581.30	\$30.00	\$17,439.00		
0001	5001	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$12,169.83	\$12,169.83		
Project J9P3514 - Total Value Posted to Date as of Report Generated Date											\$3,519,732.91	
220819-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$3,519,732.91	



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

Report Generated on December 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
5001	2022010	REMOVAL OF IMPROVEMENTS	11/30/23	12/4/23	1.00	LS	Route 142 and 67 intersections		0		0	

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	0030	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		6	Oct 2, 2023	SYSTEM	\$934,442.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Oct 2, 2023	SYSTEM	(\$934,442.85)						
			- Total							\$0.00				
			Material - Total							\$0.00				
			Other Item Adjustment	ACAD	6	Oct 2, 2023	camdel1	(\$38,223.51)	Asphalt Adjustment For Estimate 5					
					6	Oct 2, 2023	camdel1	(\$25,488.51)	Asphalt Adjustment for Estimate 6					
					7	Oct 16, 2023	camdel1	(\$10,350.11)	Asphalt Cement Price Adjustment 1840.02 tons of BP 2					
			ACAD - Total							(\$74,062.13)				
			Other Item Adjustment - Total							(\$74,062.13)				
			0030 - Total							(\$74,062.13)				
			0040		ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		6	Oct 2, 2023	SYSTEM	\$1,544,860.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user camdel1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
								6	Oct 2, 2023	SYSTEM	(\$1,544,860.52)			
						- Total							\$0.00	
						Material - Total							\$0.00	
Other Item Adjustment	ACAD	6				Oct 2, 2023	camdel1	(\$101,263.72)	Asphalt Adjustment for Estimate 6					
		ACAD - Total							(\$101,263.72)					
Other Item Adjustment - Total							(\$101,263.72)							
0040 - Total							(\$101,263.72)							
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).					
					5	Sep 18, 2023	SYSTEM	(\$93,898.00)						
					6	Oct 2, 2023	SYSTEM	\$93,898.00	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							



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 220819-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3514	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).				
					5	Sep 18, 2023	SYSTEM	(\$180.60)					
					6	Oct 2, 2023	SYSTEM	\$180.60	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).				
					7	Oct 16, 2023	SYSTEM	\$1.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					7	Oct 16, 2023	SYSTEM	(\$1.40)					
					8	Nov 1, 2023	SYSTEM	(\$1.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					8	Nov 1, 2023	SYSTEM	\$1.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					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).				
					5	Sep 18, 2023	SYSTEM	(\$11,208.00)					
					6	Oct 2, 2023	SYSTEM	\$11,208.00	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	
					Material - Total							\$0.00	
							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).	
5									Sep 18, 2023	SYSTEM	(\$5,724.00)		
6	Oct 2, 2023	SYSTEM	\$5,724.00	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).									



Line Item Adjustments by Estimate

Dec 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	Overrun	Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	0120 - Total							\$0.00	
J9P3514 - Total								(\$278,666.85)	
Overall - Total								(\$278,666.85)	



Contract Adjustments for Contract - 220819-H01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	J9P3514	Incentive	SPAD	\$13,530.00	100	Oct 16, 2023	camdel1	Lot # 1 For 3000 Tons of Superpave
		Incentive	SPAD	\$15,375.00	100	Oct 16, 2023	camdel1	Lot # 2 For 3000 Tons of Superpave
		Incentive	SPAD	\$15,375.00	100	Oct 16, 2023	camdel1	Lot # 3 For 3000 Tons of Superpave
		Incentive	SPAD	\$10,762.50	100	Oct 16, 2023	camdel1	Lot # 4 For 3000 Tons of Superpave Payment Made in accordance with Spec. 403.23.7.1.3
		Incentive	SPAD	\$4,612.50	100	Oct 16, 2023	camdel1	Lot # 5 For 3000 Tons of Superpave Difference is in Modot Rounding. When checked by hand their Quantity was correct.
7 - Total					\$59,655.00			
Overall - Total					\$59,655.00			