



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

Report Generated on February 4, 2023

Pay Estimate Created Date: February 2, 2023

Progress Estimate Number 1	Contract ID	220819-H04	Pay Period Start	See NTP Date	Original Contract Amount	\$7,180,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	February 1, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$7,180,000.00

Approval Date		By User
February 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	camdel1
February 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
February 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
October 31, 2023	October 31, 2023		0.93%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
	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		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
220819-H04			
Total Posted Items Pay	\$66,697.83	\$0.00	\$66,697.83
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
		\$0.00	\$66,697.83

Contract Total Payable This Estimate: \$66,697.83

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3721	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$27,625.830	1	\$27,625.83
	0160	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	96	\$672.00
	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,800.000	2	\$5,600.00
	0390	6061060	MGS GUARDRAIL	LF	\$36.000	100	\$3,600.00
	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,100.000	4	\$16,400.00
	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,200.000	4	\$12,800.00
Project J9P3721 - Total							\$66,697.83
Overall - Total							\$66,697.83

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
J9P3721	0160	CONSTRUCTION SIGNS	Material			-96	\$7.00	(\$672.00)
	0160	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user camdel1	96	\$7.00	\$672.00



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	Prime Contractor	Pace Construction Company, LLC	Pay Period End	February 1, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$7,180,000.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3721					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0200	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$2,800.00	(\$5,600.00)
	0200	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user camdel1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2	\$2,800.00	\$5,600.00
Total								\$0.00



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

Report Generated on February 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3721	FAF 25-1(32)	Shoulder improvements and pavement repair	25	DUNKLIN	1.8 miles north of Route 62 to Route 412

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J9P3721	Posted Item Pay	\$66,697.83	\$66,697.83
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$66,697.83	\$66,697.83
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3721, Item 6161005, Project Item Line Number 0160, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on Certifications from D & S Fence	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3721, Item 6161098A, Project Item Line Number 0200, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on Certifications from D & S Fence	camdel1	Overridden



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

Report Generated on February 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)
220819-H04	J9P3721	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$27,625.83	\$27,625.83
		0001	0020	2129900	MISC.Shoulder Grading	1,900.00	0.00	1,900.00	100F	0.00	\$480.00	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	115.00	0.00	115.00	TONS	0.00	\$53.00	\$0.00
		0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	11,388.20	0.00	11,388.20	TONS	0.00	\$90.00	\$0.00
		0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	13,234.40	0.00	13,234.40	TONS	0.00	\$80.00	\$0.00
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	23,722.90	0.00	23,722.90	TONS	0.00	\$115.00	\$0.00
		0001	0070	4071005	TACK COAT	25,038.00	0.00	25,038.00	GAL	0.00	\$3.35	\$0.00
		0001	0080	4071007	TACK COAT - LOW OR NON-TRACKING	7,044.00	0.00	7,044.00	GAL	0.00	\$3.35	\$0.00
		0001	0090	6083004	4 IN. CONCRETE MEDIAN STRIP	574.50	0.00	574.50	SQYD	0.00	\$79.00	\$0.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$500.00	\$0.00
		0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	664.00	0.00	664.00	SQYD	0.00	\$245.00	\$0.00
		0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	664.00	0.00	664.00	SQYD	0.00	\$8.00	\$0.00
		0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	664.00	0.00	664.00	SQYD	0.00	\$14.00	\$0.00
		0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,346.00	0.00	2,346.00	LF	0.00	\$8.40	\$0.00
		0001	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,760.00	0.00	1,760.00	EA	0.00	\$15.40	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	1,759.00	0.00	1,759.00	SQFT	96.00	\$7.00	\$672.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	0.00	\$18.00	\$0.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$150.00	\$0.00
		0001	0190	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$850.00	\$0.00
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$575,000.00	\$0.00
		0001	0220	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	5.00	0.00	5.00	EA	0.00	\$600.00	\$0.00
		0001	0230	6200020	PLURAL COMPONENT LIQUID PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	0.00	\$350.00	\$0.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	168,641.00	0.00	168,641.00	LF	0.00	\$0.11	\$0.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	75,782.00	0.00	75,782.00	LF	0.00	\$0.13	\$0.00
		0001	0260	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12.00	0.00	12.00	LF	0.00	\$15.00	\$0.00
		0001	0270	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	441.00	0.00	441.00	LF	0.00	\$15.00	\$0.00
		0001	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	9,287.00	0.00	9,287.00	SQYD	0.00	\$3.80	\$0.00
		0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,913.00	0.00	6,913.00	SQYD	0.00	\$1.00	\$0.00
		0001	0300	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,599.60	0.00	1,599.60	STA	0.00	\$19.00	\$0.00
		0001	0310	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	799.40	0.00	799.40	STA	0.00	\$21.00	\$0.00
		0001	0320	8025006	MULCHING	52.00	0.00	52.00	ACRE	0.00	\$1,475.00	\$0.00
		0001	0330	8051000A	SEEDING - COOL SEASON GRASSES	52.10	0.00	52.10	ACRE	0.00	\$2,275.00	\$0.00
		0001	0340	8061005	ROCK DITCH CHECK	2,484.00	0.00	2,484.00	LF	0.00	\$16.50	\$0.00
		0001	0350	8061006	ALTERNATE DITCH CHECK	200.00	0.00	200.00	LF	0.00	\$11.75	\$0.00
		0001	0360	8061016	SEDIMENT REMOVAL	278.00	0.00	278.00	CUYD	0.00	\$25.00	\$0.00
		0001	0370	8061017	TEMPORARY SEEDING	10.00	0.00	10.00	ACRE	0.00	\$2,150.00	\$0.00
		0001	0380	8061019	SILT FENCE	1,000.00	0.00	1,000.00	LF	0.00	\$5.15	\$0.00
		0010	0390	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$36.00	\$3,600.00
		0010	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,100.00	\$16,400.00
		0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0030	0420	9028500	CABLE, LOOP DETECTOR, IN DUCT	500.00	0.00	500.00	LF	0.00	\$15.00	\$0.00
		0040	0430	9031260	WOOD POST, 4 IN. BY 4 IN.	60.00	0.00	60.00	LF	0.00	\$4.00	\$0.00



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Total Paid / All Items / All Estimates (Including this Estimate)

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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-H04	Project J9P3721 - Total Value Posted to Date as of Report Generated Date											\$66,697.83
220819-H04	Overall - Total Value Posted to Date as of Report Generated Date											\$66,697.83



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

Report Generated on February 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: J9P3721

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	2022010	REMOVAL OF IMPROVEMENTS	1/23/23	2/1/23	1.00	LS	Bridge # A3965 Rt/Lt Route 25	79.234				
0160	6161005	CONSTRUCTION SIGNS	1/23/23	2/1/23	32.00	SQFT	W020- 4 48 x 48 One Lane Road Ahead Locations: 78.992, 79.536	78.992				
				2/1/23	32.00	SQFT	W020-1 48 x 48 Road Work Ahead Locations: 77.83, 79.614	77.83				
				2/1/23	32.00	SQFT	W020-7a 48 x 48 Flagger Symbols Locations: 78.994, 79.544	78.994				
0200	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	1/23/23	2/1/23	2.00	EA	Route 25 Locations: 58.846 , 90.877	58.846				
0390	6061060	MGS GUARDRAIL	1/23/23	2/1/23	37.50	LF	Route 25 Bridge # A3965 NB	79.234				
				1/24/23	12.50	LF	Route 25 Bridge # A3965 Rt.	79.234				
				2/1/23	50.00	LF	Route 25 Bridge # A3965 Rt.	79.234				
0400	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	1/23/23	2/1/23	2.00	EA	Route 25 Bridge # A3965 NB	79.234				
				1/24/23	1.00	EA	Route 25 Bridge # A3965 Rt.	79.234				
0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1/23/23	2/1/23	2.00	EA	Route 25 Bridge # A3965 NB	79.234				
				1/24/23	1.00	EA	Route 25 Bridge # A3965 Rt.	79.234				
				2/1/23	1.00	EA	Route 25 Bridge # A3965 Rt.	79.234				
									79.234			

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 220819-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3721	0160	CONSTRUCTION SIGNS	Material		1	Feb 2, 2023	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Feb 2, 2023	SYSTEM	(\$672.00)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0160 - Total								\$0.00		
	0200	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Feb 2, 2023	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user camdel1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					1	Feb 2, 2023	SYSTEM	(\$5,600.00)			
		- Total								\$0.00	
		Material - Total								\$0.00	
	0200 - Total								\$0.00		
J9P3721 - Total								\$0.00			
Overall - Total								\$0.00			