



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

Report Generated on May 18, 2023

Pay Estimate Created Date: May 16, 2023

Progress Estimate Number 1	Contract ID 221021-B03 Prime Contractor Pace Construction Company, LLC	Pay Period Start See NTP Date Pay Period End May 15, 2023	Original Contract Amount \$2,485,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,485,000.00
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Approval Date	By User
May 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by ford
May 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by baxtem1
May 17, 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		38.41%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - J2S3379 - B	June 10, 2023	June 10, 2023	24	
Awarded Date	November 2, 2022	November 2, 2022					
Letting Date	October 21, 2022	October 21, 2022					
Notice to Proceed Date	December 5, 2022	December 5, 2022					
Open to Traffic Date							
Work Began Date	May 2, 2023	May 2, 2023					

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
221021-B03			
Total Posted Items Pay	\$954,507.67	\$0.00	\$954,507.67
Gross Item Adjustments	(\$55,226.84)	\$0.00	(\$55,226.84)
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
Contract Total Payable This Estimate:	\$899,280.83		\$899,280.83

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3379	0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$77.750	9,630.46	\$748,768.27
	0030	4071005	TACK COAT	GAL	\$2.750	5,304	\$14,586.00
	0070	6181000	MOBILIZATION	LS	\$180,000.000	1	\$180,000.00
	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$8.700	1,282	\$11,153.40
Project J2S3379 - Total							\$954,507.67
Overall - Total							\$954,507.67

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
J2S3379	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,433.17	(\$2.59)	(\$6,300.94)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,342.44	(\$2.59)	(\$3,476.38)



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	Prime Contractor Pace Construction Company, LLC	Pay Period End May 15, 2023	Net Change Order Amount \$0.00
			Current Contract Amount \$2,485,000.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3379		(SURFACE LEVELING)						
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,132.16	(\$2.59)	(\$2,931.84)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,172.47	(\$2.59)	(\$5,625.83)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	556.71	(\$2.59)	(\$1,441.66)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,993.51	(\$2.59)	(\$5,162.39)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	ACAD Line 0020: Subtract \$30,287.80 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) – Bituminous Pavement Mixture SL23-31 as selected by contractor.			(\$30,287.80)
Total								(\$55,226.84)



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

Report Generated on May 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3379	FAS S202(45)	Pavement improvements	B	WARREN	from I-70 near Pendleton to Route 94
J2S3380	FAS S202(074)	Pavement improvements	O	WARREN	from Route M to Route 47 near Marthasville
J2S3381	FAS S202(082)	Pavement improvements	OO	WARREN	from Route M to Route T near Innsbrook

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J2S3379	Posted Item Pay	\$954,507.67	\$0.00	\$954,507.67
	Gross Item Adjustments	(\$55,226.84)	\$0.00	(\$55,226.84)
	Gross Item Pay	\$899,280.83	\$0.00	\$899,280.83
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2S3380	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2S3381	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	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 May 18, 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 May 18, 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)		
221021-B03	J2S3379	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	123.00	0.00	123.00	TONS	0.00	\$85.60	\$0.00		
		0001	0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	12,523.50	0.00	12,523.50	TONS	9,630.46	\$77.75	\$748,768.26		
		0001	0030	4071005	TACK COAT	11,813.00	0.00	11,813.00	GAL	5,304.00	\$2.75	\$14,586.00		
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00		
		0001	0050	6161005	CONSTRUCTION SIGNS	1,401.00	0.00	1,401.00	SQFT	0.00	\$6.00	\$0.00		
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$20.00	\$0.00		
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$180,000.00	\$180,000.00		
		0001	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	66.00	0.00	66.00	LF	0.00	\$20.00	\$0.00		
		0001	0090	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00		
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	125,812.00	0.00	125,812.00	LF	0.00	\$0.10	\$0.00		
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	117,677.00	0.00	117,677.00	LF	0.00	\$0.10	\$0.00		
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,282.00	0.00	1,282.00	SQYD	1,282.00	\$8.70	\$11,153.40		
		Project J2S3379 - Total Value Posted to Date as of Report Generated Date												\$954,507.66
J2S3380	0001	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	109.00	0.00	109.00	TONS	0.00	\$95.60	\$0.00			
		0140	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	12,362.10	0.00	12,362.10	TONS	0.00	\$76.00	\$0.00			
		0150	4071005	TACK COAT	10,154.00	0.00	10,154.00	GAL	0.00	\$2.75	\$0.00			
		0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00			
		0170	6161005	CONSTRUCTION SIGNS	852.00	0.00	852.00	SQFT	0.00	\$6.00	\$0.00			
		0180	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$20.00	\$0.00			
		0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$30,500.00	\$0.00			
		0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	107,853.00	0.00	107,853.00	LF	0.00	\$0.10	\$0.00			
		0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	92,463.00	0.00	92,463.00	LF	0.00	\$0.10	\$0.00			
		0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,434.00	0.00	1,434.00	SQYD	0.00	\$7.80	\$0.00			
		Project J2S3380 - Total Value Posted to Date as of Report Generated Date												\$0.00
		J2S3381	0001	0230	3105002	GRAVEL (A) OR CRUSHED STONE (B)	24.00	0.00	24.00	TONS	0.00	\$107.80	\$0.00	
				0240	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	1,610.30	0.00	1,610.30	TONS	0.00	\$92.00	\$0.00	
0250	4071005			TACK COAT	1,539.00	0.00	1,539.00	GAL	0.00	\$2.95	\$0.00			
0260	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00			
0270	6161005			CONSTRUCTION SIGNS	468.00	0.00	468.00	SQFT	0.00	\$9.00	\$0.00			
0280	6161025			CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$20.00	\$0.00			
0290	6181000			MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$17,464.07	\$0.00			
0300	6206000C			4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	15,956.00	0.00	15,956.00	LF	0.00	\$0.10	\$0.00			
0310	6206001C			4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	10,724.00	0.00	10,724.00	LF	0.00	\$0.10	\$0.00			
0320	6224010			MODIFIED COLDMILLING (DEPTH TRANSITIONS)	738.00	0.00	738.00	SQYD	0.00	\$15.10	\$0.00			
Project J2S3381 - Total Value Posted to Date as of Report Generated Date												\$0.00		
221021-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$954,507.66		



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

Report Generated on May 18, 2023

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

Project: J2S3379

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
0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	5/5/23	5/15/23	1,342.44	TONS		12.120		11.0		payment for the asphalt placed today
			5/8/23	5/15/23	1,132.16	TONS		1		2		Payment for asphalt placed today
			5/9/23	5/15/23	2,433.17	TONS		1		2		Payment for asphalt placed today
			5/10/23	5/15/23	2,172.47	TONS		1		2		Payment for asphalt placed today
			5/12/23	5/15/23	1,993.51	TONS		1.0		2.0		Payment for asphalt placed today
			5/13/23	5/16/23	556.71	TONS		1.0		2.0		Payment for asphalt placed today 556.710 originally posted 9,630.460 total to pay reduced to 9630.0
0030	4071005	TACK COAT	5/5/23	5/15/23	825.00	GAL		12.120		11.0		payment for tack oil applied today
			5/8/23	5/15/23	657.00	GAL		1		2		Payment for tack oil applied today
			5/9/23	5/15/23	1,388.00	GAL		1		2		Payment for tack oil applied today
			5/10/23	5/15/23	1,071.00	GAL		1		2		Payment for tack oil applied today
			5/12/23	5/15/23	1,022.00	GAL		1.0		2.0		Payment for tack oil applied today
			5/13/23	5/16/23	341.00	GAL		1.0		2.0		Payment for tack oil applied today
0070	6181000	MOBILIZATION	5/4/23	5/15/23	1.00	LS		0.203		12.120		full payment for mobilization
0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/2/23	5/15/23	1,282.00	SQYD		0.000		1.000		Payment for cold milling for entire road. 100 percent payment for planned quantity

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

No Data Available



Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 221021-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3379	0020	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	1	May 16, 2023	fordc	(\$30,287.80)	ACAD Line 0020: Subtract \$30,287.80 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) – Bituminous Pavement Mixture SL23-31 as selected by contractor.	
ACAD - Total								(\$30,287.80)		
Other Item Adjustment - Total								(\$30,287.80)		
			Price FUEL			1	May 16, 2023	SYSTEM	(\$24,939.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total								(\$24,939.04)		
Price FUEL - Total								(\$24,939.04)		
0020 - Total								(\$55,226.84)		
J2S3379 - Total								(\$55,226.84)		
Overall - Total								(\$55,226.84)		



Contract Adjustments for Contract - 221021-B03

There are no contract adjustments to display for this contract.