



**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 3	Contract ID 221021-D02 Prime Contractor Pace Construction Company, LLC	Pay Period Start May 2, 2023 Pay Period End May 15, 2023	Original Contract Amount \$7,190,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$7,190,000.00
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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	MCPETW1
May 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
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		0.10%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 2, 2022	November 2, 2022	
Letting Date	October 21, 2022	October 21, 2022	
Notice to Proceed Date	January 2, 2023	January 2, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
221021-D02			
Total Posted Items Pay	\$0.00	\$7,500.00	\$7,500.00
Gross Item Adjustments	\$15,457.00	\$96,603.18	\$112,060.18
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:	\$15,457.00	\$104,103.18	\$119,560.18

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
J5P3568	0290	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$15,457.00
Total								\$15,457.00



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3568	FAF 8-1(37)	Resurface	8	PHELPS	from I-44 to east of Courtois Creek and Rte. 68 from south of Matlock Drive to I-44

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3568	Posted Item Pay	\$0.00	\$7,500.00	\$7,500.00
	Gross Item Adjustments	\$15,457.00	\$96,603.18	\$112,060.18
	Gross Item Pay	\$15,457.00	\$104,103.18	\$119,560.18
	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
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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-D02	J5P3568	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$42,168.45	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	38.00	0.00	38.00	100F	0.00	\$1,400.00	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	98.00	0.00	98.00	TONS	0.00	\$165.00	\$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	55,771.20	0.00	55,771.20	TONS	0.00	\$74.35	\$0.00
		0001	0050	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	10,698.10	0.00	10,698.10	TONS	0.00	\$98.00	\$0.00
		0001	0060	4071005	TACK COAT	49,831.00	0.00	49,831.00	GAL	0.00	\$2.80	\$0.00
		0001	0065	4071007	TACK COAT - LOW OR NON-TRACKING	5,321.00	0.00	5,321.00	GAL	0.00	\$3.75	\$0.00
		0001	0070	6042010	ADJUSTING MANHOLE	10.00	0.00	10.00	EA	0.00	\$250.00	\$0.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	4,535.00	0.00	4,535.00	SQFT	0.00	\$5.00	\$0.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$5.00	\$0.00
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$2,500.00	\$7,500.00
		0001	0120	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$2,000.00	\$0.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$440,000.00	\$0.00
		0001	0140	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	116.00	0.00	116.00	LF	0.00	\$5.00	\$0.00
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	255.00	0.00	255.00	LF	0.00	\$18.00	\$0.00
		0001	0160	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	377.00	0.00	377.00	LF	0.00	\$18.00	\$0.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	33.00	0.00	33.00	EA	0.00	\$275.00	\$0.00
		0001	0180	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	3.00	0.00	3.00	EA	0.00	\$300.00	\$0.00
		0001	0190	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		0001	0200	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	61.00	0.00	61.00	EA	0.00	\$200.00	\$0.00
		0001	0210	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	1.00	0.00	1.00	EA	0.00	\$100.00	\$0.00
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	414,084.00	0.00	414,084.00	LF	0.00	\$0.21	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	354,467.00	0.00	354,467.00	LF	0.00	\$0.12	\$0.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	247,297.00	0.00	247,297.00	SQYD	0.00	\$2.85	\$0.00
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,477.00	0.00	4,477.00	SQYD	0.00	\$7.70	\$0.00
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	438.70	0.00	438.70	STA	0.00	\$21.50	\$0.00
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	911.20	0.00	911.20	STA	0.00	\$24.50	\$0.00
		0010	0280	6061010	GUARDRAIL TYPE A	226.00	0.00	226.00	LF	0.00	\$29.00	\$0.00
		0010	0290	6061060	MGS GUARDRAIL	4,275.00	0.00	4,275.00	LF	0.00	\$31.00	\$0.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,000.00	\$0.00
		0010	0310	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	0.00	\$800.00	\$0.00
		0010	0320	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	4.00	0.00	4.00	EA	0.00	\$3,200.00	\$0.00
		0010	0330	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	6.00	0.00	6.00	EA	0.00	\$400.00	\$0.00
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	0.00	\$3,100.00	\$0.00
		0010	0350	6066610	END ANCHOR	4.00	0.00	4.00	EA	0.00	\$1,600.00	\$0.00
0030	0360	9029902	MISC.MISC. VIDEO DETECTION SYSTEM	3.00	0.00	3.00	EA	0.00	\$29,458.00	\$0.00		
Project J5P3568 - Total Value Posted to Date as of Report Generated Date											\$7,500.00	
221021-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$7,500.00	



**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.

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 221021-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3568	0110	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	May 2, 2023	SYSTEM	\$7,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	May 2, 2023	SYSTEM	(\$7,500.00)	
								- Total	\$0.00
								Material - Total	\$0.00
								0110 - Total	\$0.00
	0280	GUARDRAIL TYPE A	Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$3,937.50	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$3,937.50
								Construction Stockpile STMI - Total	\$3,937.50
								0280 - Total	\$3,937.50
	0290	MGS GUARDRAIL	Construction Stockpile STMA		2	May 2, 2023	SYSTEM	\$8,294.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	May 16, 2023	SYSTEM	\$15,457.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$23,751.00
								Construction Stockpile STMA - Total	\$23,751.00
	0290		Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$40,716.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$40,716.00
								Construction Stockpile STMI - Total	\$40,716.00
								0290 - Total	\$64,467.00
	0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$8,200.00
								Construction Stockpile STMI - Total	\$8,200.00
								0300 - Total	\$8,200.00
	0310	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$1,591.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$1,591.00
								Construction Stockpile STMI - Total	\$1,591.00
								0310 - Total	\$1,591.00
	0320	BRIDGE ANCHOR SECTION, 6 5 FT. POSTS	Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$6,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$6,840.00
								Construction Stockpile STMI - Total	\$6,840.00
								0320 - Total	\$6,840.00
	0330	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$1,324.68	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$1,324.68
								Construction Stockpile STMI - Total	\$1,324.68
								0330 - Total	\$1,324.68
	0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$22,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$22,500.00
								Construction Stockpile STMI - Total	\$22,500.00
								0340 - Total	\$22,500.00
	0350	END ANCHOR	Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$3,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$3,200.00
								Construction Stockpile STMI - Total	\$3,200.00
								0350 - Total	\$3,200.00
								J5P3568 - Total	\$112,060.18
								Overall - Total	\$112,060.18



Contract Adjustments for Contract - 221021-D02

There are no contract adjustments to display for this contract.