



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

Report Generated on June 8, 2023

Pay Estimate Created Date: June 1, 2023

Progress Estimate Number 2	Contract ID	221021-H02	Pay Period Start	April 16, 2023	Original Contract Amount	\$1,955,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	June 1, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,955,000.00

Approval Date		By User
June 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	seabad1
June 6, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
June 7, 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		0.31%

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	December 5, 2022	December 5, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
221021-H02	Total Posted Items Pay	\$6,000.00	\$0.00	\$6,000.00
	Gross Item Adjustments	\$0.00	\$17,848.50	\$17,848.50
	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:		\$6,000.00	\$17,848.50	\$23,848.50

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3668	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,500.000	4	\$6,000.00
Project J9P3668 - Total							\$6,000.00
Overall - Total							\$6,000.00

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 June 8, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3668	FAF 34-1(53)	Resurface	34	BOLLINGER	from County Road 808 to 0.6 mile south of Route B near Marble Hill

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3668	Posted Item Pay	\$6,000.00	\$0.00	\$6,000.00
	Gross Item Adjustments	\$0.00	\$17,848.50	\$17,848.50
	Gross Item Pay	\$6,000.00	\$17,848.50	\$23,848.50
	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 June 8, 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 June 8, 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-H02	J9P3668	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$20,434.24	\$0.00
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	200.00	0.00	200.00	LF	0.00	\$14.00	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,674.20	0.00	1,674.20	TONS	0.00	\$41.00	\$0.00
		0001	0040	3105003	GRAVEL (A) OR CRUSHED STONE (B)	187.00	0.00	187.00	SQYD	0.00	\$7.50	\$0.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	16,246.10	0.00	16,246.10	TONS	0.00	\$91.50	\$0.00
		0001	0060	4071005	TACK COAT	13,763.00	0.00	13,763.00	GAL	0.00	\$2.90	\$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	6161005	CONSTRUCTION SIGNS	1,357.00	0.00	1,357.00	SQFT	0.00	\$6.50	\$0.00
		0001	0090	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$155,000.00	\$0.00
		0001	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	117.00	0.00	117.00	LF	0.00	\$20.00	\$0.00
		0001	0130	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	73.00	0.00	73.00	LF	0.00	\$20.00	\$0.00
		0001	0140	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$285.00	\$0.00
		0001	0150	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	17.00	0.00	17.00	EA	0.00	\$75.00	\$0.00
		0001	0160	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	78,169.00	0.00	78,169.00	LF	0.00	\$0.19	\$0.00
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	85,853.00	0.00	85,853.00	LF	0.00	\$0.25	\$0.00
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,440.00	0.00	8,440.00	SQYD	0.00	\$4.65	\$0.00
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,529.00	0.00	3,529.00	SQYD	0.00	\$9.45	\$0.00
		0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	565.70	0.00	565.70	STA	0.00	\$20.50	\$0.00
		0001	0210	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	282.90	0.00	282.90	STA	0.00	\$20.50	\$0.00
		0010	0220	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	0.00	\$30.00	\$0.00
		0010	0230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$41.00	\$0.00
0010	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,200.00	\$0.00		
Project J9P3668 - Total Value Posted to Date as of Report Generated Date											\$6,000.00	
221021-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$6,000.00	



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

Report Generated on June 8, 2023

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

Project: J9P3668

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
0100	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	5/25/23	5/31/23	4.00	EA	2 placed on Rte 51 2 Placed on Rte 34	63.835	CL	72.909	CL	Rte 51S - LM - 48.65 (florist) Rte 51N - LM - 71.482 (hardware) *needs relocated Rte 34E - LM - 62.217 (shoulder) Rte 34W - LM - 14.236 (shoulder)

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

No Data Available



Line Item Adjustments by Estimate

Jun 8, 2023

Contract ID: 221021-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3668	0220	MGS GUARDRAIL	Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$2,684.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$2,684.50	
			Construction Stockpile STMI - Total							\$2,684.50	
			0220 - Total							\$2,684.50	
	0230	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$164.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$164.00	
			Construction Stockpile STMI - Total							\$164.00	
			0230 - Total							\$164.00	
	0240	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$15,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$15,000.00	
			Construction Stockpile STMI - Total							\$15,000.00	
			0240 - Total							\$15,000.00	
	J9P3668 - Total								\$17,848.50		
Overall - Total								\$17,848.50			



Contract Adjustments for Contract - 221021-H02

There are no contract adjustments to display for this contract.