



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

<b>Progress Estimate Number</b>  7	<b>Contract ID</b>	221021-H02	<b>Pay Period Start</b>	August 2, 2023	<b>Original Contract Amount</b>	\$1,955,000.00
	<b>Prime Contractor</b>	Pace Construction Company, LLC	<b>Pay Period End</b>	August 15, 2023	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$1,955,000.00

Approval Date		By User
August 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bollis1
August 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
August 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	August 2, 2023	101.69%

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	December 5, 2022	December 5, 2022	
Work Began Date	June 6, 2023	June 6, 2023	

**Contract Total Pay For Estimate No. 7**

	This Estimate	Previous	To Date
221021-H02			
Total Posted Items Pay	\$0.00	\$1,988,021.79	\$1,988,021.79
Gross Item Adjustments	\$0.00	(\$151,236.61)	(\$151,236.61)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	\$1,836,785.18	\$1,836,785.18

**Items Paid This Estimate Period**

No Data Available

**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 August 18, 2023

Contract Project Information					
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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			
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	This Estimate	Previous	To Date
J9P3668			
<b>Posted Item Pay</b>	\$0.00	\$1,988,021.79	\$1,988,021.79
<b>Gross Item Adjustments</b>	\$0.00	(\$151,236.61)	(\$151,236.61)
<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,836,785.18</b>	<b>\$1,836,785.18</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 18, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 221021-H02, Contract Project J9P3668, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3049910, Minor Item.	No Remark was entered by Engineer	bollis1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-H02, Contract Project J9P3668, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4011211, Minor Item.	No Remark was entered by Engineer	bollis1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-H02, Contract Project J9P3668, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4071005, Minor Item.	No Remark was entered by Engineer	bollis1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-H02, Contract Project J9P3668, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6221001, Minor Item.	No Remark was entered by Engineer	bollis1	Acknowledged



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

Report Generated on August 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-H02	J9P3668	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.91	\$20,434.24	\$18,595.16
		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	2,495.07	\$41.00	\$102,297.87
		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	16,343.70	\$91.50	\$1,495,448.55
		0001	0060	4071005	TACK COAT	13,763.00	0.00	13,763.00	GAL	16,193.00	\$2.90	\$46,959.70
		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	6161005	CONSTRUCTION SIGNS	1,357.00	0.00	1,357.00	SQFT	1,236.00	\$6.50	\$8,034.00
		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	1.00	\$155,000.00	\$155,000.00
		0001	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	117.00	0.00	117.00	LF	86.40	\$20.00	\$1,728.00
		0001	0130	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	73.00	0.00	73.00	LF	68.00	\$20.00	\$1,360.00
		0001	0140	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	4.80	\$285.00	\$1,368.00
		0001	0150	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	17.00	0.00	17.00	EA	7.20	\$75.00	\$540.00
		0001	0160	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	78,169.00	0.00	78,169.00	LF	64,281.60	\$0.19	\$12,213.50
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	85,853.00	0.00	85,853.00	LF	67,000.80	\$0.25	\$16,750.20
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,440.00	0.00	8,440.00	SQYD	9,325.30	\$4.65	\$43,362.64
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,529.00	0.00	3,529.00	SQYD	3,529.00	\$9.45	\$33,349.05
		0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	565.70	0.00	565.70	STA	374.10	\$20.50	\$7,669.05
		0001	0210	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	282.90	0.00	282.90	STA	256.10	\$20.50	\$5,250.05
		0010	0220	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	175.00	\$30.00	\$5,250.00
		0010	0230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	6.00	\$41.00	\$246.00
0010	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,200.00	\$25,600.00		
Project J9P3668 - Total Value Posted to Date as of Report Generated Date											\$1,988,021.78	
221021-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,988,021.78	



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

Report Generated on August 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).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post						
J9P3668	0080	June 5, 2023	76	CONST-7 48x24 8.00 RATE OUR WORK ZONE		62.86	Route 34	1.00	8.00			8.00						
				GO20-2 48x24 8.00 END ROAD WORK		25.192	Route 34	1.00	8.00			8.00						
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		14.564	Route 34	1.00	12.00			12.00						
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		14.496	Route 34	1.00	10.00			10.00						
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		14.365	Route 34	1.00	8.00			8.00						
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		62.961	Route 34	1.00	10.00			10.00						
				GO20-2 48x24 8.00 END ROAD WORK		73.657	Route 34	1.00	8.00			8.00						
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		63.06	Route 34	1.00	12.00			12.00						
		June 7, 2023	63			GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW	0.035	0.52	34	10.00	1.50			15.00				
						WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	17.484		WB 34	1.00	16.00			16.00				
						WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	17.25		WB 34	1.00	16.00			16.00				
						WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	17.52		WB 34	1.00	16.00			16.00				
						275				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	0.161		WB Main	1.00	16.00			16.00
										WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.133		EB Central	1.00	16.00			16.00
										WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	0.118		WB Main	1.00	16.00			16.00
										WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.055		WB Main	1.00	16.00			16.00
										GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	0.177	0.291	34	4.00	8.75			35.00
										WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	0.483		NB Engleheart	1.00	16.00			16.00
										WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	74.473		NB 51	1.00	16.00			16.00
										WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	72.461		NB 51	1.00	16.00			16.00
										WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	72.452		NB 51	1.00	16.00			16.00
										WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	72.371		NB 51	1.00	16.00			16.00
										WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	71.771		EB 34	1.00	16.00			16.00
										WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	71.691		EB 34	1.00	16.00			16.00
						WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	71.585		EB 34	1.00	16.00			16.00				
						WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	0.483		NB Engleheart	1.00	16.00			16.00				
						WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	71.501		NB 51	1.00	16.00			16.00				
						WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	71.552		NB 51	1.00	16.00			16.00				
		June 9, 2023	769			GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)				2.00	6.00			12.00				
						WO8-12 48x48 16.00 NO CENTER LINE				18.00	16.00			288.00				
						WO8-11 48x48 16.00 UNEVEN LANES				10.00	16.00			160.00				
						GO20-4 36x18 4.50 PILOT CAR FOLLOW ME				1.00	4.50			4.50				



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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3668	0080	June 9, 2023	769	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				9.00	16.00			144.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				8.00	16.00			128.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				2.00	16.00			32.00
		July 10, 2023	53	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		63.835	R/L CL	6.00	8.75			52.50
<b>0080 - Total</b>												<b>1235</b>



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221021-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3668	0030	MISC. AGGREGATE FOR BASE	Material		4	Jun 30, 2023	SYSTEM	\$102,297.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Jun 30, 2023	SYSTEM	(\$102,297.87)					
					- Total					\$0.00			
					Material - Total					\$0.00			
				Overrun	Overrun	4	Jun 30, 2023	SYSTEM		(\$33,655.67)			
					Overrun - Total					(\$33,655.67)			
					Overrun - Total					(\$33,655.67)			
					0030 - Total					(\$33,655.67)			
			0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		3	Jun 16, 2023	SYSTEM	\$391,482.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
							3	Jun 16, 2023	SYSTEM	(\$391,482.75)			
							- Total					\$0.00	
							Material - Total					\$0.00	
						Other Item Adjustment	ACAD	3	Jun 16, 2023	seabad1		(\$29,970.20)	Daily AC Index Adjs for days paved 6/6-471.4 @ (1,522.62) 6/7-398.3 @ (1,286.51) 6/8-432.1 @ (1,395.68) *Plan Qty **Overrun qty remainder to be paid on forth coming CO 6/9-900.6 @ (2,908.94) 6/12-1479.8 @ (4779.75) 6/13-1399.3 @ (4,519.74) 6/14-2104.5 @ (6,797.54) 6/15-2092.7 @ (6,759.42) TOTAL (\$29,970.20)
								4	Jun 30, 2023	seabad1		(\$20,815.73)	6/16, 6/19, 6/20, 6/21, 6/22
								5	Jul 17, 2023	seabad1		(\$1,835.29)	On 6/08/23 Pace Construction performed shoulder wedging placing 1,000.3 tons and qty overran trying to match cross slope of existing lanes. Paid plan qty of 432.10 tons for that date and DWR. This is the remainder of the AC Adjustment overrun qty for that pay period
		ACAD - Total							(\$52,621.22)				
		Other Item Adjustment - Total							(\$52,621.22)				
	Overrun	Overrun			5	Jul 17, 2023	SYSTEM		(\$3,990.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					6	Aug 1, 2023	SYSTEM		(\$4,645.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		Overrun - Total							(\$8,635.53)				
		Overrun - Total							(\$8,635.53)				
	Price FUEL				3	Jun 16, 2023	SYSTEM		(\$25,567.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					4	Jun 30, 2023	SYSTEM		(\$17,758.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					5	Jul 17, 2023	SYSTEM		(\$1,716.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					6	Aug 1, 2023	SYSTEM		(\$158.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		- Total							(\$45,201.54)				
		Price FUEL - Total							(\$45,201.54)				
		0050 - Total							(\$106,458.29)				
0060	TACK COAT	Overrun	Overrun	4	Jun 30, 2023	SYSTEM		(\$7,047.00)					
				Overrun - Total				(\$7,047.00)					
			Overrun - Total					(\$7,047.00)					
		0060 - Total					(\$7,047.00)						
0140	PREF THERMO PVMT MARK, LT/RT ARROW	Material		6	Aug 1, 2023	SYSTEM	\$1,368.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221021-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3668	0140	PREF THERMO PVMT MARK, LT/RT ARROW	Material		6	Aug 1, 2023	SYSTEM	(\$1,368.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
	<b>0140 - Total</b>								<b>\$0.00</b>		
	0150	PREF THERMO PVMT MARK, YIELD TRIAN	Material		6	Aug 1, 2023	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					6	Aug 1, 2023	SYSTEM	(\$540.00)			
			- Total							\$0.00	
	Material - Total							\$0.00			
	<b>0150 - Total</b>								<b>\$0.00</b>		
	0180	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	4	Jun 30, 2023	SYSTEM	(\$4,116.65)			
			Overrun - Total							(\$4,116.65)	
			Overrun - Total							(\$4,116.65)	
	<b>0180 - Total</b>								<b>(\$4,116.65)</b>		
	0220	MGS GUARDRAIL	Construction Stockpile		5	Jul 17, 2023	SYSTEM	(\$2,684.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$2,684.50)	
			Construction Stockpile - Total							(\$2,684.50)	
			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			
	<b>0220 - Total</b>								<b>\$0.00</b>		
	0230	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	Jul 17, 2023	SYSTEM	(\$123.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$123.00)	
			Construction Stockpile - Total							(\$123.00)	
			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				
<b>0230 - Total</b>								<b>\$41.00</b>			
0240	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Jul 17, 2023	SYSTEM	(\$15,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$15,000.00)		
		Construction Stockpile - Total							(\$15,000.00)		
		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				
<b>0240 - Total</b>								<b>\$0.00</b>			
<b>J9P3668 - Total</b>								<b>(\$151,236.61)</b>			
<b>Overall - Total</b>								<b>(\$151,236.61)</b>			





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## Contract Adjustments for Contract - 221021-H02

There are no contract adjustments to display for this contract.