



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

Report Generated on May 4, 2023

Pay Estimate Created Date: May 2, 2023

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 221021-H05 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> April 16, 2023 <b>Pay Period End</b> May 1, 2023	<b>Original Contract Amount</b> \$1,544,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,544,000.00
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Approval Date		By User
May 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	collie1
May 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
May 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 1, 2023	October 1, 2023		0.97%

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-H05			
Total Posted Items Pay	\$1,824.00	\$13,130.35	\$14,954.35
Gross Item Adjustments	\$18,873.00	\$13,771.00	\$32,644.00
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
<b>Contract Total Payable This Estimate:</b>	<b>\$20,697.00</b>	\$26,901.35	\$47,598.35

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3337	0080	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	76	\$608.00
<b>Project J9S3337 - Total</b>							<b>\$608.00</b>
J9S3339	0240	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	76	\$608.00
<b>Project J9S3339 - Total</b>							<b>\$608.00</b>
J9S3465	0400	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	76	\$608.00
<b>Project J9S3465 - Total</b>							<b>\$608.00</b>
<b>Overall - Total</b>							<b>\$1,824.00</b>

**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
J9S3337	0080	CONSTRUCTION SIGNS	Material			-76	\$8.00	(\$608.00)
	0080	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	76	\$8.00	\$608.00
	0175	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$18,873.00
J9S3339	0240	CONSTRUCTION SIGNS	Material			-76	\$8.00	(\$608.00)
	0240	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-	76	\$8.00	\$608.00



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<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 221021-H05 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> April 16, 2023 <b>Pay Period End</b> May 1, 2023	<b>Original Contract Amount</b> \$1,544,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,544,000.00
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3339					generated Material Payment Estimate Item Adjustment (0003) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
J9S3465	0400	CONSTRUCTION SIGNS	Material			-76	\$8.00	(\$608.00)
	0400	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	76	\$8.00	\$608.00
<b>Total</b>								<b>\$18,873.00</b>



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

Report Generated on May 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3337	FAS S703(29)	Pavement improvements	M	DUNKLIN	from Rte. 25 to Rte. 153
J9S3339	FAS S703(26)	Pavement improvements	P	DUNKLIN	Rte. C in Senath to Rte. Y
J9S3465	FAS S703(27)	Pavement improvements	108	DUNKLIN	from Arkansas State line to Rte. 412

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J9S3337	Posted Item Pay	\$608.00	\$13,130.35	\$13,738.35
	Gross Item Adjustments	\$18,873.00	\$13,771.00	\$32,644.00
	<b>Gross Item Pay</b>	<b>\$19,481.00</b>	<b>\$26,901.35</b>	<b>\$46,382.35</b>
	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
J9S3339	Posted Item Pay	\$608.00	\$0.00	\$608.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$608.00</b>	<b>\$0.00</b>	<b>\$608.00</b>
	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
J9S3465	Posted Item Pay	\$608.00	\$0.00	\$608.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$608.00</b>	<b>\$0.00</b>	<b>\$608.00</b>
	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 4, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3337, Item 6161005, Project Item Line Number 0080, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	materials discrepancy	collie1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3339, Item 6161005, Project Item Line Number 0240, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	materials discrepancy	collie1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3465, Item 6161005, Project Item Line Number 0400, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	materials discrepancy	collie1	Overridden



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

Report Generated on May 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)
221021-H05	J9S3337	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,307.35	\$0.00
		0001	0020	2159903	MISC.MOD SHAPING SLOPES CL III	275.00	0.00	275.00	LF	0.00	\$14.00	\$0.00
		0001	0030	3049910	MISC.Perm Agg Edge Treatment	131.40	0.00	131.40	TONS	0.00	\$94.00	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	58.00	0.00	58.00	TONS	0.00	\$26.00	\$0.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,339.40	0.00	2,339.40	TONS	0.00	\$88.00	\$0.00
		0001	0060	4071005	TACK COAT	2,715.00	0.00	2,715.00	GAL	0.00	\$2.80	\$0.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0001	0080	6161005	CONSTRUCTION SIGNS	509.00	0.00	509.00	SQFT	76.00	\$8.00	\$608.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$5.00	\$0.00
		0001	0100	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$100.00	\$0.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$40,000.00	\$0.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	26,548.00	0.00	26,548.00	LF	0.00	\$0.15	\$0.00
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,964.00	0.00	5,964.00	LF	0.00	\$0.14	\$0.00
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	861.00	0.00	861.00	SQYD	839.00	\$15.65	\$13,130.35
		0010	0150	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	100.00	0.00	100.00	LF	0.00	\$42.00	\$0.00
		0010	0160	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	\$4,200.00	\$0.00
		0010	0170	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,400.00	\$0.00
		0010	0175	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$30,000.00	\$0.00
<b>Project J9S3337 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$13,738.35</b>
J9S3339	J9S3339	0001	0180	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0190	3049910	MISC.Perm Agg Edge Treatment	209.40	0.00	209.40	TONS	0.00	\$75.00	\$0.00
		0001	0200	3105002	GRAVEL (A) OR CRUSHED STONE (B)	122.00	0.00	122.00	TONS	0.00	\$33.00	\$0.00
		0001	0210	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,192.10	0.00	5,192.10	TONS	0.00	\$100.00	\$0.00
		0001	0220	4071005	TACK COAT	5,324.00	0.00	5,324.00	GAL	0.00	\$2.90	\$0.00
		0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0001	0240	6161005	CONSTRUCTION SIGNS	637.00	0.00	637.00	SQFT	76.00	\$8.00	\$608.00
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$5.00	\$0.00
		0001	0260	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$100.00	\$0.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$45,000.00	\$0.00
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	48.00	0.00	48.00	LF	0.00	\$17.00	\$0.00
		0001	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	300.00	0.00	300.00	LF	0.00	\$17.00	\$0.00
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,071.00	0.00	42,071.00	LF	0.00	\$0.15	\$0.00
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	47,823.00	0.00	47,823.00	LF	0.00	\$0.14	\$0.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,434.00	0.00	2,434.00	SQYD	0.00	\$6.25	\$0.00
		0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,380.00	0.00	4,380.00	SQYD	0.00	\$6.25	\$0.00
		0001	0340	6269903	MISC.Transverse Rumble Strip	475.00	0.00	475.00	LF	0.00	\$10.00	\$0.00
		<b>Project J9S3339 - Total Value Posted to Date as of Report Generated Date</b>										
J9S3465	J9S3465	0001	0350	3049910	MISC.Perm Agg Edge Treatment	270.90	0.00	270.90	TONS	0.00	\$66.50	\$0.00
		0001	0360	3105002	GRAVEL (A) OR CRUSHED STONE (B)	66.00	0.00	66.00	TONS	0.00	\$34.00	\$0.00
		0001	0370	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,044.60	0.00	4,044.60	TONS	0.00	\$100.00	\$0.00
		0001	0380	4071005	TACK COAT	4,427.00	0.00	4,427.00	GAL	0.00	\$2.85	\$0.00
		0001	0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0001	0400	6161005	CONSTRUCTION SIGNS	733.00	0.00	733.00	SQFT	76.00	\$8.00	\$608.00
		0001	0410	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$5.00	\$0.00



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

Report Generated on May 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)
221021-H05	J9S3465	0001	0420	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$100.00	\$0.00
		0001	0430	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$40,000.00	\$0.00
		0001	0440	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	53,687.00	0.00	53,687.00	LF	0.00	\$0.15	\$0.00
		0001	0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	15,748.00	0.00	15,748.00	LF	0.00	\$0.14	\$0.00
		0001	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	833.00	0.00	833.00	SQYD	0.00	\$5.75	\$0.00
		0001	0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,629.00	0.00	1,629.00	SQYD	0.00	\$5.75	\$0.00
<b>Project J9S3465 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$608.00</b>
<b>221021-H05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$14,954.35</b>



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

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

**Project: J9S3337**

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
0080	6161005	CONSTRUCTION SIGNS	4/28/23	5/2/23	16.00	SQFT	r/l/t					end rd work
				5/2/23	16.00	SQFT	r/l/t					rate our workzone
				5/2/23	20.00	SQFT	r/l/t					road work next xx miles
				5/2/23	24.00	SQFT	RT/LT					work zone no phone x's 2

**Project: J9S3339**

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
0240	6161005	CONSTRUCTION SIGNS	4/28/23	5/2/23	16.00	SQFT	r/l/t					end rd work
				5/2/23	16.00	SQFT	r/l/t					rate our workzone
				5/2/23	20.00	SQFT	r/l/t					road work next xx mi
				5/2/23	24.00	SQFT	r/l/t					work zone no phone zone

**Project: J9S3465**

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
0400	6161005	CONSTRUCTION SIGNS	4/28/23	5/2/23	16.00	SQFT	r/l/t					end rd work
				5/2/23	16.00	SQFT	r/l/t					rate our workzone
				5/2/23	20.00	SQFT	r/l/t					road work next xx miles
				5/2/23	24.00	SQFT	r/l/t					work zone no phone

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Contract ID: 221021-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9S3337	0080	CONSTRUCTION SIGNS	Material		2	May 2, 2023	SYSTEM	\$608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					2	May 2, 2023	SYSTEM	(\$608.00)							
	- Total								\$0.00						
	Material - Total								\$0.00						
	0080 - Total								\$0.00						
	0150	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI			1	Apr 17, 2023	SYSTEM	\$1,846.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
						- Total								\$1,846.00	
						Construction Stockpile STMI - Total								\$1,846.00	
	0150 - Total								\$1,846.00						
	0160	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI			1	Apr 17, 2023	SYSTEM	\$6,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
						- Total								\$6,300.00	
						Construction Stockpile STMI - Total								\$6,300.00	
	0160 - Total								\$6,300.00						
	0170	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI			1	Apr 17, 2023	SYSTEM	\$5,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
						- Total								\$5,625.00	
Construction Stockpile STMI - Total								\$5,625.00							
0170 - Total								\$5,625.00							
0175	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI			2	May 2, 2023	SYSTEM	\$18,873.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
					- Total								\$18,873.00		
					Construction Stockpile STMI - Total								\$18,873.00		
0175 - Total								\$18,873.00							
J9S3337 - Total								\$32,644.00							
J9S3339	0240	CONSTRUCTION SIGNS	Material		2	May 2, 2023	SYSTEM	\$608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					2	May 2, 2023	SYSTEM	(\$608.00)							
	- Total								\$0.00						
	Material - Total								\$0.00						
0240 - Total								\$0.00							
J9S3339 - Total								\$0.00							
J9S3465	0400	CONSTRUCTION SIGNS	Material		2	May 2, 2023	SYSTEM	\$608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					2	May 2, 2023	SYSTEM	(\$608.00)							
	- Total								\$0.00						
	Material - Total								\$0.00						
0400 - Total								\$0.00							
J9S3465 - Total								\$0.00							
Overall - Total								\$32,644.00							





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## Contract Adjustments for Contract - 221021-H05

There are no contract adjustments to display for this contract.