



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

Report Generated on February 18, 2023

Pay Estimate Created Date: February 16, 2023

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 221118-F08 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> February 15, 2023	<b>Original Contract Amount</b> \$235,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$235,000.00
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Approval Date		By User
February 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	wardc1
February 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
February 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		46.71%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2022	December 6, 2022	
Letting Date	November 18, 2022	November 18, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
221118-F08			
Total Posted Items Pay	\$109,759.00	\$0.00	\$109,759.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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>\$109,759.00</b>	\$0.00	\$109,759.00

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6M3417	0010	2031000	CLASS A EXCAVATION	CUYD	\$35.000	1,495	\$52,325.00
	0020	2142000	FURNISHING ROCK FILL	CUYD	\$40.000	109	\$4,360.00
	0030	2143000	PLACING ROCK FILL	CUYD	\$15.000	109	\$1,635.00
	0050	6169901	MISC.MISC TEMP TRAFFIC CONTROL	LS	\$1,500.000	0.5	\$750.00
	0070	6181000	MOBILIZATION	LS	\$53,292.000	0.75	\$39,969.00
	0080	6240104A	SEPARATION GEOTEXTILE	SQYD	\$10.000	283	\$2,830.00
	0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$5,000.000	0.8	\$4,000.00
	0120	8061005	ROCK DITCH CHECK	LF	\$25.000	80	\$2,000.00
	0150	8061019	SILT FENCE	LF	\$9.000	210	\$1,890.00
<b>Project J6M3417 - Total</b>							<b>\$109,759.00</b>
<b>Overall - Total</b>							<b>\$109,759.00</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
J6M3417	0150	SILT FENCE	Material			-210	\$9.00	(\$1,890.00)
	0150	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	210	\$9.00	\$1,890.00



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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
J6M3417					Adjustment (0001) due to user wardc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on February 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6M3417		Slide repairs	364	ST CHARLES	at Henke Road

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6M3417	<b>Posted Item Pay</b>	\$109,759.00	\$0.00	\$109,759.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$109,759.00</b>	<b>\$0.00</b>	<b>\$109,759.00</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 February 18, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6M3417, Item 8061019, Project Item Line Number 0150, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Working on Material Report and have certs, Will be done with in the Next week	wardc1	Overridden



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

Report Generated on February 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)		
221118-F08	J6M3417	0001	0010	2031000	CLASS A EXCAVATION	1,695.00	0.00	1,695.00	CUYD	1,695.00	\$35.00	\$59,325.00		
		0001	0020	2142000	FURNISHING ROCK FILL	1,695.00	0.00	1,695.00	CUYD	1,009.00	\$40.00	\$40,360.00		
		0001	0030	2143000	PLACING ROCK FILL	1,695.00	0.00	1,695.00	CUYD	1,009.00	\$15.00	\$15,135.00		
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$1.00	\$0.00		
		0001	0050	6169901	MISC.MISC TEMP TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$1,500.00	\$1,125.00		
		0001	0060	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00		
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$53,292.00	\$53,292.00		
		0001	0080	6240104A	SEPARATION GEOTEXTILE	895.00	0.00	895.00	SQYD	633.00	\$10.00	\$6,330.00		
		0001	0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.80	\$5,000.00	\$4,000.00		
		0001	0100	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$1,500.00	\$0.00		
		0001	0110	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.00	\$15,000.00	\$0.00		
		0001	0120	8061005	ROCK DITCH CHECK	80.00	0.00	80.00	LF	80.00	\$25.00	\$2,000.00		
		0001	0130	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$1.00	\$0.00		
		0001	0140	8061017	TEMPORARY SEEDING	0.20	0.00	0.20	ACRE	0.00	\$9,000.00	\$0.00		
		0001	0150	8061019	SILT FENCE	210.00	0.00	210.00	LF	210.00	\$9.00	\$1,890.00		
		0020	0160	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	100.00	0.00	100.00	LF	0.00	\$20.00	\$0.00		
		0020	0170	9015020	TRENCHING TYPE II	100.00	0.00	100.00	LF	0.00	\$7.50	\$0.00		
		0020	0180	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	100.00	0.00	100.00	LF	0.00	\$7.55	\$0.00		
		<b>Project J6M3417 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$183,457.00</b>
		<b>221118-F08 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$183,457.00</b>



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

Report Generated on February 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: J6M3417

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	
0010	2031000	CLASS A EXCAVATION	2/7/23	2/16/23	300.00	CUYD			.076		20.722		
			2/8/23	2/16/23	227.00	CUYD			.076		20.722		
			2/13/23	2/14/23	400.00	CUYD	E/B Slope at Henke	1174+00			1175+00		
			2/15/23	2/15/23	568.00	CUYD	#64/Henke east bound side	1174+00			1175+00		
0020	2142000	FURNISHING ROCK FILL	2/8/23	2/16/23	109.00	CUYD		.076		20.722			
0030	2143000	PLACING ROCK FILL	2/8/23	2/16/23	109.00	CUYD		.076		20.722			
0050	6169901	MISC.	2/6/23	2/16/23	0.50	LS		0.076		20.722		Contractor set up 3 signs and trimline	
0070	6181000	MOBILIZATION	2/13/23	2/14/23	0.75	LS		1174+00		1175+00			
0080	6240104A	SEPARATION GEOTEXTILE	2/8/23	2/16/23	283.00	SQYD		.076		20.722			
0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	2/13/23	2/14/23	0.80	LS		1174+00		1175+00			
0120	8061005	ROCK DITCH CHECK	2/6/23	2/16/23	80.00	LF		.076		20.722			
0150	8061019	SILT FENCE	2/6/23	2/16/23	210.00	LF		0.076		20.722		Silt fence was installed on EB and WB sides	

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

No Data Available



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 221118-F08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6M3417	0150	SILT FENCE	Material		1	Feb 16, 2023	SYSTEM	\$1,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wardc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Feb 16, 2023	SYSTEM	(\$1,890.00)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
<b>0150 - Total</b>								<b>\$0.00</b>					
<b>J6M3417 - Total</b>								<b>\$0.00</b>					
<b>Overall - Total</b>								<b>\$0.00</b>					