



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

Report Generated on April 19, 2023

Pay Estimate Created Date: April 17, 2023

Progress Estimate Number 5	Contract ID 221118-F08 Prime Contractor Pace Construction Company, LLC	Pay Period Start April 2, 2023 Pay Period End April 15, 2023	Original Contract Amount \$235,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$235,000.00
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Approval Date		By User
April 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	wardc1
April 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
April 18, 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		96.46%

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. 5			
	This Estimate	Previous	To Date
221118-F08			
Total Posted Items Pay	\$4,704.20	\$221,982.80	\$226,687.00
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
		\$221,982.80	\$226,687.00
Contract Total Payable This Estimate:	\$4,704.20		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6M3417	0050	6169901	MISC.MISC TEMP TRAFFIC CONTROL	LS	\$1,500.000	0.25	\$375.00
	0070	6181000	MOBILIZATION	LS	\$53,292.000	0.1	\$5,329.20
	0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$5,000.000	0.2	\$1,000.00
	0160	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	LF	\$20.000	-100	(\$2,000.00)
Project J6M3417 - Total							\$4,704.20
Overall - Total							\$4,704.20

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

Report Generated on April 19, 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			
	This Estimate	Previous	To Date	
J6M3417	Posted Item Pay	\$4,704.20	\$221,982.80	\$226,687.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$4,704.20	\$221,982.80	\$226,687.00
	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 April 19, 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 April 19, 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	1,695.00	\$40.00	\$67,800.00
		0001	0030	2143000	PLACING ROCK FILL	1,695.00	0.00	1,695.00	CUYD	1,695.00	\$15.00	\$25,425.00
		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	1.00	\$1,500.00	\$1,500.00
		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	895.00	\$10.00	\$8,950.00
		0001	0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		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	100.00	\$7.50	\$750.00
		0020	0180	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	100.00	0.00	100.00	LF	100.00	\$7.55	\$755.00
Project J6M3417 - Total Value Posted to Date as of Report Generated Date											\$226,687.00	
221118-F08 Overall - Total Value Posted to Date as of Report Generated Date											\$226,687.00	



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

Report Generated on April 19, 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
0050	6169901	MISC.	4/10/23	4/11/23	0.25	LS			.076	20.722		
0070	6181000	MOBILIZATION	4/10/23	4/11/23	0.10	LS			.076	20.722		
0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	4/10/23	4/11/23	0.20	LS			.076	20.722		
0160	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	4/10/23	4/11/23	-100.00	LF			.076	20.722		Conduit was paid but was not actually used

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

No Data Available



Line Item Adjustments by Estimate

Apr 19, 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)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0150 - Total								\$0.00					
J6M3417 - Total								\$0.00					
Overall - Total								\$0.00					



Contract Adjustments for Contract - 221118-F08

There are no contract adjustments to display for this contract.