



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

Report Generated on January 4, 2024

Pay Estimate Created Date: January 2, 2024

Progress Estimate Number 2	Contract ID 230217-F04 Prime Contractor Pace Construction Company, LLC	Pay Period Start October 16, 2023 Pay Period End January 1, 2024	Original Contract Amount \$2,688,500.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,688,500.00
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Approval Date		By User
January 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	buribe
January 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	REDHAC
January 3, 2024	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
July 1, 2024	July 1, 2024		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 8, 2023	March 8, 2023	
Letting Date	February 17, 2023	February 17, 2023	
Notice to Proceed Date	April 10, 2023	April 10, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
230217-F04			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$207,448.75	\$85,804.50	\$293,253.25
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
		\$85,804.50	\$293,253.25
Contract Total Payable This Estimate:	\$207,448.75		

Items Paid This Estimate Period

No Data Available

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
J6P3561	0540	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$26,768.00
	0550	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$52,680.00
	0570	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$126,638.00
	0700	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$519.00
	0710	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$843.75
Total								\$207,448.75



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

Report Generated on January 4, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3561	FAS S502(97)	Coldmill Resurface and ADA improvements	100	FRANKLIN	from Washington Crossing to East of Fifth Street in Washington

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J6P3561	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$207,448.75	\$85,804.50
	Gross Item Pay	\$207,448.75	\$85,804.50
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on January 4, 2024

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 January 4, 2024

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)
230217-F04	J6P3561	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$168,370.65	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	52.00	0.00	52.00	100F	0.00	\$900.00	\$0.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	103.00	0.00	103.00	SQYD	0.00	\$15.00	\$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,650.00	0.00	1,650.00	TONS	0.00	\$88.00	\$0.00
		0001	0050	4030111	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)	8,236.00	0.00	8,236.00	TONS	0.00	\$103.00	\$0.00
		0001	0060	4079912	MISC.TACK COAT - LOW-TRACKING OR NON-TRACKING	9,157.00	0.00	9,157.00	GAL	0.00	\$3.25	\$0.00
		0001	0070	5021106	CONCRETE PAVEMENT (6 IN. NON-REINF)	75.00	0.00	75.00	SQYD	0.00	\$195.00	\$0.00
		0001	0080	6081012	TRUNCATED DOMES	166.00	0.00	166.00	SQFT	0.00	\$25.00	\$0.00
		0001	0090	6083006	6 IN. CONCRETE MEDIAN STRIP	9.00	0.00	9.00	SQYD	0.00	\$35.00	\$0.00
		0001	0100	6086004	CONCRETE SIDEWALK, 4 IN.	28.00	0.00	28.00	SQYD	0.00	\$125.00	\$0.00
		0001	0110	6089902	MISC.ADA CURB RAMP	22.00	0.00	22.00	EA	0.00	\$3,800.00	\$0.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$8,500.00	\$0.00
		0001	0130	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$55,000.00	\$0.00
		0001	0140	6169902	MISC.NTCIP COMPLIANT CMS-CONTRACTOR FURNISHED AND RETAINED	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$260,000.00	\$0.00
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,152.00	0.00	1,152.00	LF	0.00	\$20.00	\$0.00
		0001	0170	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	410.00	0.00	410.00	LF	0.00	\$20.00	\$0.00
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	63.00	0.00	63.00	EA	0.00	\$250.00	\$0.00
		0001	0190	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$250.00	\$0.00
		0001	0200	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	9.00	0.00	9.00	EA	0.00	\$500.00	\$0.00
		0001	0210	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	68.00	0.00	68.00	EA	0.00	\$25.00	\$0.00
		0001	0220	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	29,830.00	0.00	29,830.00	LF	0.00	\$0.24	\$0.00
		0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	41,115.00	0.00	41,115.00	LF	0.00	\$0.25	\$0.00
		0001	0240	6209902	MISC.BIKE LANE SYMBOL	81.00	0.00	81.00	EA	0.00	\$300.00	\$0.00
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	91,570.00	0.00	91,570.00	SQYD	0.00	\$3.20	\$0.00
		0001	0260	6269909	MISC.RUMBLE STRIP RETRO-FIT	1.70	0.00	1.70	STA	0.00	\$1,500.00	\$0.00
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00
		0001	0280	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$4,500.00	\$0.00
		0001	0290	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$4,500.00	\$0.00
		0001	0300	8061003	SEDIMENT TRAP EXCAVATION	20.00	0.00	20.00	CUYD	0.00	\$185.00	\$0.00
		0001	0310	8061004	SEDIMENT TRAP ROCK	20.00	0.00	20.00	CUYD	0.00	\$45.00	\$0.00
		0001	0320	8061006	ALTERNATE DITCH CHECK	36.00	0.00	36.00	LF	0.00	\$18.00	\$0.00
		0001	0330	8061016	SEDIMENT REMOVAL	67.00	0.00	67.00	CUYD	0.00	\$60.00	\$0.00
		0001	0340	8061019	SILT FENCE	635.00	0.00	635.00	LF	0.00	\$5.00	\$0.00
		0010	0350	6061060	MGS GUARDRAIL	4,913.00	0.00	4,913.00	LF	0.00	\$28.00	\$0.00
		0010	0360	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	0.00	\$3,900.00	\$0.00
		0010	0370	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$800.00	\$0.00
		0010	0380	6061080	MGS END ANCHOR	8.00	0.00	8.00	EA	0.00	\$1,500.00	\$0.00
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	\$3,000.00	\$0.00
		0020	0400	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	577.00	0.00	577.00	LF	0.00	\$23.75	\$0.00
		0020	0410	9017008	CABLE, 8 AWG 1 CONDUCTOR	490.00	0.00	490.00	LF	0.00	\$1.40	\$0.00
		0030	0420	9020833	SH-FLAT SHEET - SIGNAL SIGN	12.00	0.00	12.00	SQFT	0.00	\$35.50	\$0.00
		0030	0430	9020834	SIGNAL SIGN, MOUNTING HARDWARE	16.00	0.00	16.00	EA	0.00	\$34.50	\$0.00



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

Report Generated on January 4, 2024

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)		
230217-F04	J6P3561	0030	0440	9022708	POST, SIGNAL 8 FT.	3.00	0.00	3.00	EA	0.00	\$884.00	\$0.00		
		0030	0450	9022715	POST, SIGNAL 15 FT.	1.00	0.00	1.00	EA	0.00	\$1,568.00	\$0.00		
		0030	0460	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,880.00	0.00	1,880.00	LF	0.00	\$1.05	\$0.00		
		0030	0470	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,350.00	0.00	1,350.00	LF	0.00	\$1.60	\$0.00		
		0030	0480	9028500	CABLE, LOOP DETECTOR, IN DUCT	5,830.00	0.00	5,830.00	LF	0.00	\$5.50	\$0.00		
		0030	0490	9028810	PULL BOX, PREFORMED CLASS 1	3.00	0.00	3.00	EA	0.00	\$2,144.00	\$0.00		
		0030	0500	9029100	BASE, CONCRETE	7.60	0.00	7.60	CUYD	0.00	\$2,239.00	\$0.00		
		0030	0510	9029901	MISC.ADVANCE WARNING FLASHER	2.00	0.00	2.00	LS	0.00	\$2,158.00	\$0.00		
		0030	0520	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	0.00	\$11,815.00	\$0.00		
		0030	0530	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	1.00	0.00	1.00	EA	0.00	\$4,680.00	\$0.00		
		0030	0540	9029902	MISC.AUDIBLE PEDESTRAIN PUSH BUTTON	28.00	0.00	28.00	EA	0.00	\$956.00	\$0.00		
		0030	0550	9029902	MISC.PAD MOUNTED 120V/240V SIGNAL POWER SUPPLY AND LIGHTING CONTROLLER WITH UNINTERRUPTIBLE POWER SUPPLY	4.00	0.00	4.00	EA	0.00	\$16,070.00	\$0.00		
		0030	0560	9029902	MISC.PEDESTRIAN PUSH BUTTON STANCHION	3.00	0.00	3.00	EA	0.00	\$829.00	\$0.00		
		0030	0570	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	4.00	0.00	4.00	EA	0.00	\$38,275.00	\$0.00		
		0040	0580	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.00	\$3,000.00	\$0.00		
		0040	0585	9031220	PIPE POSTS	60.00	0.00	60.00	LB	0.00	\$8.00	\$0.00		
		0040	0590	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	12.00	0.00	12.00	EA	0.00	\$80.00	\$0.00		
		0040	0600	9035069A	SHF-FLAT SHEET FLUORESCENT	9.00	0.00	9.00	SQFT	0.00	\$32.00	\$0.00		
		0050	0610	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$1,109.00	\$0.00		
		0050	0620	9109902	MISC.BURIED CABLE DELINEATOR	3.00	0.00	3.00	EA	0.00	\$117.00	\$0.00		
		0050	0630	9109902	MISC.CCTV CAMERA ASSEMBLY	5.00	0.00	5.00	EA	0.00	\$5,370.00	\$0.00		
		0050	0640	9109902	MISC.FUSION SPLICE	26.00	0.00	26.00	EA	0.00	\$62.00	\$0.00		
		0050	0650	9109902	MISC.INSTALL CCTV CAMERA ASSEMBLY	5.00	0.00	5.00	EA	0.00	\$1,015.00	\$0.00		
		0050	0660	9109902	MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER	4.00	0.00	4.00	EA	0.00	\$124.00	\$0.00		
		0050	0670	9109902	MISC.INSTALL OR RELOCATE EXISTING COMMUNICATION EQUIPMENT	5.00	0.00	5.00	EA	0.00	\$373.00	\$0.00		
		0050	0680	9109902	MISC.SM FIBER OPTIC JUMPER	4.00	0.00	4.00	EA	0.00	\$29.00	\$0.00		
		0050	0690	9109902	MISC.SM FIBER OPTIC PIGTAIL	4.00	0.00	4.00	EA	0.00	\$12.50	\$0.00		
		0050	0700	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER	1.00	0.00	1.00	EA	0.00	\$698.00	\$0.00		
		0050	0710	9109903	MISC.CCTV CAMERA CABLE	675.00	0.00	675.00	LF	0.00	\$3.00	\$0.00		
		0050	0720	9109903	MISC.MODOT ITS ASSETS RELOCATION	491.00	0.00	491.00	LF	0.00	\$21.00	\$0.00		
		Project J6P3561 - Total Value Posted to Date as of Report Generated Date												\$0.00
		230217-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



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

Report Generated on January 4, 2024

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).

No Data Available



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230217-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3561	0350	MGS GUARDRAIL	Construction Stockpile STMI		1	Oct 16, 2023	SYSTEM	\$65,747.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$65,747.50	
			Construction Stockpile STMI - Total					\$65,747.50	
			0350 - Total					\$65,747.50	
	0360	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		1	Oct 16, 2023	SYSTEM	\$2,025.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$2,025.00	
			Construction Stockpile STMI - Total					\$2,025.00	
			0360 - Total					\$2,025.00	
	0370	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		1	Oct 16, 2023	SYSTEM	\$382.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$382.00	
			Construction Stockpile STMI - Total					\$382.00	
			0370 - Total					\$382.00	
	0380	MGS END ANCHOR	Construction Stockpile STMI		1	Oct 16, 2023	SYSTEM	\$6,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$6,400.00	
			Construction Stockpile STMI - Total					\$6,400.00	
			0380 - Total					\$6,400.00	
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Oct 16, 2023	SYSTEM	\$11,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$11,250.00	
			Construction Stockpile STMI - Total					\$11,250.00	
			0390 - Total					\$11,250.00	
	0540	MISC.	Construction Stockpile STMI		2	Jan 2, 2024	SYSTEM	\$26,768.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$26,768.00	
			Construction Stockpile STMI - Total					\$26,768.00	
			0540 - Total					\$26,768.00	
	0550	MISC.	Construction Stockpile STMI		2	Jan 2, 2024	SYSTEM	\$52,680.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$52,680.00	
			Construction Stockpile STMI - Total					\$52,680.00	
			0550 - Total					\$52,680.00	
	0570	MISC.	Construction Stockpile STMI		2	Jan 2, 2024	SYSTEM	\$126,638.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$126,638.00	
			Construction Stockpile STMI - Total					\$126,638.00	
			0570 - Total					\$126,638.00	
	0700	MISC. ITS	Construction Stockpile STMI		2	Jan 2, 2024	SYSTEM	\$519.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$519.00	
			Construction Stockpile STMI - Total					\$519.00	
			0700 - Total					\$519.00	
	0710	MISC. ITS	Construction Stockpile STMI		2	Jan 2, 2024	SYSTEM	\$843.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$843.75	
			Construction Stockpile STMI - Total					\$843.75	
			0710 - Total					\$843.75	
J6P3561 - Total								\$293,253.25	
Overall - Total								\$293,253.25	



Contract Adjustments for Contract - 230217-F04

There are no contract adjustments to display for this contract.