



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

|                                      |                         |                                |                         |                    |                                 |              |
|--------------------------------------|-------------------------|--------------------------------|-------------------------|--------------------|---------------------------------|--------------|
| Progress Estimate Number<br><b>1</b> | <b>Contract ID</b>      | 230915-D7B                     | <b>Pay Period Start</b> | See NTP Date       | <b>Original Contract Amount</b> | \$760,000.00 |
|                                      | <b>Prime Contractor</b> | Pace Construction Company, LLC | <b>Pay Period End</b>   | September 15, 2024 | <b>Net Change Order Amount</b>  | \$0.00       |
|                                      |                         |                                |                         |                    | <b>Current Contract Amount</b>  | \$760,000.00 |

| Approval Date      |  | By User |
|--------------------|--|---------|
| September 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | coram   |
| September 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | beckc2  |
| September 17, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024         | November 1, 2024        |                        | 6.29%                                 |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | October 12, 2023         | October 12, 2023        |                                  |
| Letting Date                 | September 15, 2023       | September 15, 2023      |                                  |
| Notice to Proceed Date       | November 6, 2023         | November 6, 2023        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 1        |                    |          |             |
|--|--------------------|----------|-------------|
|  | This Estimate      | Previous | To Date     |
| 230915-D7B                                   |                    |          |             |
| Total Posted Items Pay                       | \$47,770.00        | \$0.00   | \$47,770.00 |
| 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>\$47,770.00</b> |          | \$47,770.00 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| JST0051                        | 0040        | 6161005   | CONSTRUCTION SIGNS   | SQFT | \$6.000     | 372.5                 | \$2,235.00               |
|                                | 0060        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | EA   | \$2,800.000 | 4                     | \$11,200.00              |
|                                | 0110        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | SQYD | \$63.000    | 545                   | \$34,335.00              |
| <b>Project JST0051 - Total</b> |             |           |  |      |             |                       | <b>\$47,770.00</b>       |
| <b>Overall - Total</b>         |             |           |  |      |             |                       | <b>\$47,770.00</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 |
|----------------|----------|--------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| JST0051        | 0040     | CONSTRUCTION SIGNS | Material        |                            |   | -372.5              | \$6.00                          | (\$2,235.00)      |
|                | 0040     | CONSTRUCTION SIGNS | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. | 372.5               | \$6.00                          | \$2,235.00        |



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|                                      |  |   |   |   |  |
|--------------------------------------|--|---|---|---|--|
| <b>Progress Estimate Number</b><br>1 |  | <b>Contract ID</b><br>230915-D7B                          | <b>Pay Period Start</b><br>September 15, 2024 | <b>See NTP Date</b><br>September 15, 2024 | <b>Original Contract Amount</b> \$760,000.00 |
|                                      |  | <b>Prime Contractor</b><br>Pace Construction Company, LLC | <b>Pay Period End</b>                         |   | <b>Net Change Order Amount</b> \$0.00        |
|                                      |  |   |   |   | <b>Current Contract Amount</b> \$760,000.00  |

  

| Project Number | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| JST0051        | 0060     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material        |                            |   | -4                  | \$2,800.00                      | (\$11,200.00)     |
|                | 0060     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate. | 4                   | \$2,800.00                      | \$11,200.00       |
| <b>Total</b>   |          |  |                 |                            |   |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on September 18, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route  | County   | Location of Work  |
|----------------|----------------------|---------------------|--------|----------|---|
| JST0051        |                      | Resurface           | AC, AD | FRANKLIN | on Route AC from Rte H to Rte 185 and on Route AD from end of state maintenance to Route 47 |

Totals by Job Numbers

| Job Number | Totals                            |                    |               |                    |
|------------|-----------------------------------|--------------------|---------------|--------------------|
|            | This Estimate                     | Previous           | To Date       |                    |
| JST0051    | <b>Posted Item Pay</b>            | \$47,770.00        | \$0.00        | \$47,770.00        |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | \$0.00        | \$0.00             |
|            | <b>Gross Item Pay</b>             | <b>\$47,770.00</b> | <b>\$0.00</b> | <b>\$47,770.00</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 September 18, 2024

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation   | Entered By | Status     |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JST0051, Item 6161005, Project Item Line Number 0040, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.   | I have received certification, just haven't completed inspection report at this time. | coram      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JST0051, Item 6161098A, Project Item Line Number 0060, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | I have received certification, just haven't completed inspection report at this time. | coram      | Overridden |



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

Report Generated on September 18, 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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------------|--|
| 230915-D7B   | JST0051     | 0001     | 0010     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 211.00       | 0.00             | 211.00                 | TONS | 0.00                      | \$105.00           | \$0.00   |
|  |             | 0001     | 0020     | 4071005   | TACK COAT  | 7,191.00     | 0.00             | 7,191.00               | GAL  | 0.00                      | \$3.20             | \$0.00   |
|  |             | 0001     | 0030     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$250.00           | \$0.00   |
|  |             | 0001     | 0040     | 6161005   | CONSTRUCTION SIGNS   | 1,337.00     | 0.00             | 1,337.00               | SQFT | 372.50                    | \$6.00             | \$2,235.00   |
|  |             | 0001     | 0050     | 6161025   | CHANNELIZER (TRIM LINE)  | 100.00       | 0.00             | 100.00                 | EA   | 0.00                      | \$18.00            | \$0.00   |
|  |             | 0001     | 0060     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,800.00         | \$11,200.00  |
|  |             | 0001     | 0070     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$69,059.68        | \$0.00   |
|  |             | 0001     | 0080     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 14.00        | 0.00             | 14.00                  | LF   | 0.00                      | \$25.00            | \$0.00   |
|  |             | 0001     | 0090     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 74,487.00    | 0.00             | 74,487.00              | LF   | 0.00                      | \$0.12             | \$0.00   |
|  |             | 0001     | 0100     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 61,889.00    | 0.00             | 61,889.00              | LF   | 0.00                      | \$0.12             | \$0.00   |
|  |             | 0001     | 0110     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 545.00       | 0.00             | 545.00                 | SQYD | 545.00                    | \$63.00            | \$34,335.00  |
|  |             | 0050     | 0120     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | 3,801.80     | 0.00             | 3,801.80               | TONS | 0.00                      | \$100.00           | \$0.00   |
|  |             | 0051     | 0130     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | 1,874.00     | 0.00             | 1,874.00               | TONS | 0.00                      | \$103.00           | \$0.00   |
| <b>Project JST0051 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |  |              |                  |                        |      |                           | <b>\$47,770.00</b> |  |
| <b>230915-D7B Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           | <b>\$47,770.00</b> |  |



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

Report Generated on September 18, 2024

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

Project: JST0051

| 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   |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|--|
| 0040        | 6161005   | CONSTRUCTION SIGNS                       | 9/14/24  | 9/16/24           | 372.50          | SQFT  | Portable Construction Signs.<br><br>Route AD Franklin Sign Description<br>Remarks SY Quantity Total SY<br>Road Work Ahead Portable 16 9 144<br>One Lane Road Ahead Portable 16 5 80<br>Flagger symbol w/flags Portable 16 9 144<br>Pilot Car Follow Me Portable 4.5 1 4.5<br>Total 372.5 | 0                     |                 |                     |                 | Locations of permanent signs not provided by the contractor. Locations and payment for post mounted signs will be documented and paid at a later date. |
| 0060        | 6161098A  | CMS W/O COMMUNICATION INTERFACE, CONT F/ | 9/14/24  | 9/16/24           | 4.00            | EA    | Traffic message boards placed on Route AC & AD Franklin County.  | 0                     |                 |                     |                 |  |
| 0110        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 9/14/24  | 9/16/24           | 545.00          | SQYD  |  | 0                     |                 |                     |                 | Milling performed per plan. No measurements required per direction of management.  |

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



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230915-D7B

| Project                | Line                    | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |               |  |
|------------------------|-------------------------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|---------------|--|
| JST0051                | 0040                    | CONSTRUCTION SIGNS                       | Material        |                       | 1           | Sep 16, 2024 | SYSTEM     | \$2,235.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |
|                        |                         |  |                 |                       | 1           | Sep 16, 2024 | SYSTEM     | (\$2,235.00)  |   |               |  |
|                        | <b>- Total</b>          |  |                 |                       |             |              |            |               | <b>\$0.00</b>   |               |  |
|                        | <b>Material - Total</b> |  |                 |                       |             |              |            |               | <b>\$0.00</b>   |               |  |
|                        | <b>0040 - Total</b>     |  |                 |                       |             |              |            |               | <b>\$0.00</b>   |               |  |
|                        | 0060                    | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material        |                       | 1           | Sep 16, 2024 | SYSTEM     | \$11,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |  |
|                        |                         |  |                 |                       | 1           | Sep 16, 2024 | SYSTEM     | (\$11,200.00) |   |               |  |
|                        |                         | <b>- Total</b>                           |                 |                       |             |              |            |               |   | <b>\$0.00</b> |  |
|                        |                         | <b>Material - Total</b>                  |                 |                       |             |              |            |               |   | <b>\$0.00</b> |  |
|                        | <b>0060 - Total</b>     |  |                 |                       |             |              |            |               | <b>\$0.00</b>   |               |  |
| <b>JST0051 - Total</b> |                         |  |                 |                       |             |              |            | <b>\$0.00</b> |   |               |  |
| <b>Overall - Total</b> |                         |  |                 |                       |             |              |            | <b>\$0.00</b> |   |               |  |



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**Contract Adjustments for Contract - 230915-D7B**

There are no contract adjustments to display for this contract.