



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

Report Generated on October 3, 2024

Pay Estimate Created Date: September 30, 2024

| | | | | | |
|--------------------------------------|------------------|--------------------------------|------------------|--------------------|---------------------------------------|
| Progress Estimate Number 2 | Contract ID | 230915-D7B | Pay Period Start | September 16, 2024 | Original Contract Amount \$760,000.00 |
| | Prime Contractor | Pace Construction Company, LLC | Pay Period End | September 30, 2024 | |
| | | | | | Current Contract Amount \$760,000.00 |

| Approval Date | | By User |
|--------------------|--|---------|
| September 30, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | coram |
| October 1, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | browns1 |
| October 2, 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 | | 94.12% |

| 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. 2 | | | |
|--|---------------------|-------------|---------------|
| | This Estimate | Previous | To Date |
| 230915-D7B | | | |
| Total Posted Items Pay | \$667,523.38 | \$47,770.00 | \$715,293.38 |
| Gross Item Adjustments | (\$34,172.95) | \$0.00 | (\$34,172.95) |
| 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 |
| | | \$47,770.00 | \$681,120.43 |
| Contract Total Payable This Estimate: | \$633,350.43 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| JST0051 | 0010 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | TONS | \$105.000 | 74 | \$7,770.00 |
| | 0020 | 4071005 | TACK COAT | GAL | \$3.200 | 4,659 | \$14,908.80 |
| | 0040 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$6.000 | 895.5 | \$5,373.00 |
| | 0070 | 6181000 | MOBILIZATION | LS | \$69,059.680 | 1 | \$69,059.68 |
| | 0120 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$100.000 | 3,811.7 | \$381,170.00 |
| | 0130 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$103.000 | 1,837.3 | \$189,241.90 |
| Project JST0051 - Total | | | | | | | \$667,523.38 |
| Overall - Total | | | | | | | \$667,523.38 |

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 | 0010 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | | -74 | \$105.00 | (\$7,770.00) |
| | 0010 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item | 74 | \$105.00 | \$7,770.00 |



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| | | | |
|--------------------------------------|---|---|---|
| Progress Estimate Number 2 | Contract ID 230915-D7B | Pay Period Start September 16, 2024 | Original Contract Amount \$760,000.00 |
| | Prime Contractor Pace Construction Company, LLC | Pay Period End September 30, 2024 | Net Change Order Amount \$0.00 |
| | | | Current Contract Amount \$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 | | | | | Adjustment (0003) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | 0040 | CONSTRUCTION SIGNS | Material | | | -1,268 | \$6.00 | (\$7,608.00) |
| | 0040 | CONSTRUCTION SIGNS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate. | 1,268 | \$6.00 | \$7,608.00 |
| | 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 (0005) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate. | 4 | \$2,800.00 | \$11,200.00 |
| | 0120 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,624.29 | (\$2.56) | (\$4,152.33) |
| | 0120 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,729.65 | (\$2.56) | (\$4,421.68) |
| | 0120 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 457.76 | (\$2.56) | (\$1,170.22) |
| | 0120 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | -9.9 | \$97.44 | (\$964.69) |
| | 0120 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate. | 9.9 | \$97.44 | \$964.69 |
| | 0120 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | AC Adjustment | | | (\$13,579.18) |
| | 0130 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 949.78 | (\$2.56) | (\$2,428.02) |
| | 0130 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 887.52 | (\$2.56) | (\$2,268.86) |
| | 0130 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | AC Adjustment | | | (\$6,152.66) |
| Total | | | | | | | | (\$34,172.95) |



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

Report Generated on October 3, 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 | Posted Item Pay | \$667,523.38 | \$47,770.00 | \$715,293.38 |
| | Gross Item Adjustments | (\$34,172.95) | \$0.00 | (\$34,172.95) |
| | Gross Item Pay | \$633,350.43 | \$47,770.00 | \$681,120.43 |
| | 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 October 3, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JST0051, Item 3105002, Project Item Line Number 0010, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Inspection report not complete at this time. | coram | Overridden |
| 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. | Inspection report not complete 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. | Inspection report not complete at this time. | coram | Overridden |
| Estimate Exception Type: Item Overrun: Contract 230915-D7B, Contract Project JST0051, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4020520, Minor Item. | Inspection report not complete 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 October 3, 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 | 74.00 | \$105.00 | \$7,770.00 |
| | | 0001 | 0020 | 4071005 | TACK COAT | 7,191.00 | 0.00 | 7,191.00 | GAL | 4,659.00 | \$3.20 | \$14,908.80 |
| | | 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 | 1,268.00 | \$6.00 | \$7,608.00 |
| | | 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 | 1.00 | \$69,059.68 | \$69,059.68 |
| | | 0001 | 0080 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 14.00 | 0.00 | 14.00 | LF | 14.00 | \$25.00 | \$350.00 |
| | | 0001 | 0090 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 74,487.00 | 0.00 | 74,487.00 | LF | 74,487.00 | \$0.12 | \$8,938.44 |
| | | 0001 | 0100 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 61,889.00 | 0.00 | 61,889.00 | LF | 61,889.00 | \$0.12 | \$7,426.68 |
| | | 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 | 3,811.70 | \$100.00 | \$381,170.00 |
| | | 0051 | 0130 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 1,874.00 | 0.00 | 1,874.00 | TONS | 1,837.30 | \$103.00 | \$189,241.90 |
| | | Project JST0051 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 230915-D7B Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$732,008.50 |



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

Report Generated on October 3, 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|---------------------------------|
| 0010 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 9/25/24 | 9/26/24 | 74.00 | TONS | Route AC & AD Franklin County | 0 | | | | |
| 0020 | 4071005 | TACK COAT | 9/16/24 | 9/18/24 | 883.00 | GAL | WBL Route AD | 2.456 | | 0.009 | | |
| | | | 9/17/24 | 9/18/24 | 785.00 | GAL | EBL Route AD | 2.456 | | 0.009 | | |
| | | | 9/18/24 | 9/19/24 | 1,226.00 | GAL | Route AC WBL | 4.592 | | 0.573 | | |
| | | | 9/19/24 | 9/24/24 | 1,422.00 | GAL | Route AC EBL 0.573 to 0.00 WBL 0.00 to 3.476 | 0.00 | | 3.476 | | |
| | | | 9/20/24 | 9/26/24 | 343.00 | GAL | WBL | 3.476 | | 4.592 | | |
| 0040 | 6161005 | CONSTRUCTION SIGNS | 9/20/24 | 9/26/24 | -372.50 | SQFT | | 0 | | | | Previous Payment on 9/14/2024 |
| | | | | 9/26/24 | 1,268.00 | SQFT | Route AC & AD | 0 | | | | See Doc. Record |
| 0070 | 6181000 | MOBILIZATION | 9/20/24 | 9/26/24 | 1.00 | LS | | 0 | | | | project more than 50% complete. |
| 0120 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | 9/18/24 | 9/19/24 | 1,624.29 | TONS | Route AC WBL | 4.592 | | 0.573 | | |
| | | | 9/19/24 | 9/24/24 | 1,729.65 | TONS | Route AC EBL 0.573 to 0.00 WBL 0.00 to 3.476 | 0.00 | | 3.476 | | |
| | | | 9/20/24 | 9/26/24 | -0.04 | TONS | | 0 | | | | rounding sec 402 |
| | | | | 9/26/24 | 457.80 | TONS | WBL Route AC | 3.476 | | 4.592 | | |
| 0130 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | 9/16/24 | 9/18/24 | 949.78 | TONS | WBL Route AD | 2.456 | | 0.009 | | |
| | | | 9/17/24 | 9/18/24 | 0.05 | TONS | | 0 | | | | rounding per sec 402 |
| | | | | 9/18/24 | 887.47 | TONS | EBL Route AD | 2.456 | | 0.009 | | |

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



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230915-D7B

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------|--|--|---------------------------|--------------------------------------|--|--------------|---------------|---------------|---|---|-------------|---|
| JST0051 | 0010 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 2 | Sep 30, 2024 | SYSTEM | \$7,770.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 2 | Sep 30, 2024 | SYSTEM | (\$7,770.00) | | | | |
| | | | | | - Total | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | \$0.00 | | |
| | | 0010 - Total | | | | | | \$0.00 | | | | |
| | 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) | | | | |
| | | | | | 2 | Sep 30, 2024 | SYSTEM | \$7,608.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 2 | Sep 30, 2024 | SYSTEM | (\$7,608.00) | | | | |
| | | | | | - Total | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | \$0.00 | | |
| | | | | | 0040 - Total | | | | | | \$0.00 | |
| | | | | 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) | | | | |
| | | 2 | Sep 30, 2024 | | | | SYSTEM | \$11,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | 2 | Sep 30, 2024 | | | | SYSTEM | (\$11,200.00) | | | | |
| | | - Total | | | | | | | | \$0.00 | | |
| | | Material - Total | | | | | | | | \$0.00 | | |
| | | 0060 - Total | | | | | | | | | \$0.00 | |
| | 0120 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | | | | | ACAD | 2 | Sep 30, 2024 | coram | (\$13,579.18) |
| | | | | | ACAD - Total | | | | | (\$13,579.18) | | |
| | | | | | Other Item Adjustment - Total | | | | | (\$13,579.18) | | |
| | | | Overrun | Overrun | | 2 | Sep 30, 2024 | SYSTEM | (\$964.69) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 2 | Sep 30, 2024 | SYSTEM | \$964.69 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | Overrun - Total | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | | \$0.00 | | | |
| Price FUEL | | | Price FUEL | | 2 | Sep 30, 2024 | SYSTEM | (\$9,744.23) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | - Total | | | | | (\$9,744.23) | | |
| | | | Price FUEL - Total | | | | | | (\$9,744.23) | | | |
| | | | 0120 - Total | | | | | | (\$23,323.41) | | | |
| 0130 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | | ACAD | 2 | Sep 30, 2024 | coram | (\$6,152.66) | AC Adjustment | | | |
| | | | | ACAD - Total | | | | | | (\$6,152.66) | | |
| | | | | Other Item Adjustment - Total | | | | | | (\$6,152.66) | | |
| | | Price FUEL | Price FUEL | | 2 | Sep 30, 2024 | SYSTEM | (\$4,696.88) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | - Total | | | | | (\$4,696.88) | | |
| | Price FUEL - Total | | | | | | (\$4,696.88) | | | | | |
| | 0130 - Total | | | | | | (\$10,849.54) | | | | | |



Line Item Adjustments by Estimate

Contract ID: 230915-D7B

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---------|
| JST0051 - Total | | | | | | | | (\$34,172.95) | |
| Overall - Total | | | | | | | | (\$34,172.95) | |



Contract Adjustments for Contract - 230915-D7B

There are no contract adjustments to display for this contract.