



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 15, 2024

Progress Estimate Number 3	Contract ID	230915-D7B	Pay Period Start	October 1, 2024	Original Contract Amount	\$760,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	October 15, 2024	Net Change Order Amount	(\$27,491.50)
					Current Contract Amount	\$732,508.50

Approval Date		By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	coram
October 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	beckc2
October 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		100.00%

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. 3			
	This Estimate	Previous	To Date
230915-D7B			
Total Posted Items Pay	\$17,215.12	\$715,293.38	\$732,508.50
Gross Item Adjustments	(\$7,770.00)	(\$34,172.95)	(\$41,942.95)
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
Contract Total Payable This Estimate:	\$9,445.12	\$681,120.43	\$690,565.55

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0051	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$250.000	2	\$500.00
	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$25.000	14	\$350.00
	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	74,487	\$8,938.44
	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	61,889	\$7,426.68
Project JST0051 - Total							\$17,215.12
Overall - Total							\$17,215.12

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)
	0090	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-74,487	\$0.12	(\$8,938.44)



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Progress Estimate Number 3	Contract ID	230915-D7B	Pay Period Start	October 1, 2024	Original Contract Amount	\$760,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	October 15, 2024	Net Change Order Amount	(\$27,491.50)
					Current Contract Amount	\$732,508.50

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0051	0090	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	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.	74,487	\$0.12	\$8,938.44
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-61,889	\$0.12	(\$7,426.68)
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate.	61,889	\$0.12	\$7,426.68
Total								(\$7,770.00)



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

Report Generated on October 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 by Job Numbers			
	This Estimate	Previous	To Date	
JST0051	Posted Item Pay	\$17,215.12	\$715,293.38	\$732,508.50
	Gross Item Adjustments	(\$7,770.00)	(\$34,172.95)	(\$41,942.95)
	Gross Item Pay	\$9,445.12	\$681,120.43	\$690,565.55
	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 18, 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.	No test results reported by QC or QA for this item.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0051, Item 6206000C, Project Item Line Number 0090, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting for Retroreflectivity results. Certs on file.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0051, Item 6206000C, Project Item Line Number 0090, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting for Retroreflectivity results. Certs on file.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0051, Item 6206001C, Project Item Line Number 0100, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting for Retroreflectivity results. Certs on file.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0051, Item 6206001C, Project Item Line Number 0100, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Waiting for Retroreflectivity results. Certs on file.	coram	Overridden



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

Report Generated on October 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	-137.00	74.00	TONS	74.00	\$105.00	\$7,770.00
		0001	0020	4071005	TACK COAT	7,191.00	-2,532.00	4,659.00	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	2.00	\$250.00	\$500.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,337.00	-69.00	1,268.00	SQFT	1,268.00	\$6.00	\$7,608.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	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	9.90	3,811.70	TONS	3,811.70	\$100.00	\$381,170.00
		0051	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,874.00	-36.70	1,837.30	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												\$732,508.50



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

Report Generated on October 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
0030	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	10/7/24	10/7/24	2.00	EA		0				K.W. Luetkemeyer used 2 TMA's during pavement marking operations.
0080	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	10/1/24	10/2/24	14.00	LF	Route AC, CC intersection.	1.616				
0090	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/1/24	10/2/24	25,842.00	LF	Route AD	0.009		2.456		No measurements per direction of management.
				10/2/24	48,645.00	LF	Route AC	0.00		4.592		
0100	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/1/24	10/2/24	0.40	LF		0				Rounding per section 620.
				10/2/24	19,199.60	LF	Route AD	0.009		2.456		
				10/2/24	42,689.00	LF	Route AD	0.00				No measurements per direction of management.

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

No Data Available



Line Item Adjustments by Estimate

Oct 18, 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)		
					3	Oct 16, 2024	SYSTEM	(\$7,770.00)		
					- Total					(\$7,770.00)
		Material - Total						(\$7,770.00)		
	0010 - Total								(\$7,770.00)	
	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		
0090	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Oct 16, 2024	SYSTEM	\$8,938.44	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.		
				3	Oct 16, 2024	SYSTEM	(\$8,938.44)			
				- Total					\$0.00	
	Material - Total						\$0.00			
0090 - Total								\$0.00		
0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Oct 16, 2024	SYSTEM	\$7,426.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				3	Oct 16, 2024	SYSTEM	(\$7,426.68)			
				- Total					\$0.00	
	Material - Total						\$0.00			
0100 - Total								\$0.00		
0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	2	Sep 30, 2024	coram	(\$13,579.18)	AC Adjustment		
				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.				



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230915-D7B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0051	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Overrun	Overrun - Total					\$0.00	
			Overrun - Total						\$0.00	
			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		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)			
	JST0051 - Total						(\$41,942.95)			
	Overall - Total						(\$41,942.95)			



Contract Adjustments for Contract - 230915-D7B

There are no contract adjustments to display for this contract.