



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

Report Generated on May 7, 2024

Pay Estimate Created Date: May 2, 2024

Progress Estimate Number 1	Contract ID 230915-D7C Prime Contractor Pace Construction Company, LLC	Pay Period Start See NTP Date Pay Period End May 1, 2024	Original Contract Amount \$6,820,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$6,820,000.00
--------------------------------------	---	---	--

Approval Date		By User
May 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	coram
May 6, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
May 6, 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		2.92%

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-D7C			
Total Posted Items Pay	\$199,241.72	\$0.00	\$199,241.72
Gross Item Adjustments	(\$2,556.30)	\$0.00	(\$2,556.30)
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:	\$196,685.42	\$0.00	\$196,685.42

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0056	0020	4071005	TACK COAT	GAL	\$3.100	2,182	\$6,764.20
	0040	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,000.000	5	\$15,000.00
	0050	6169901	MISC.TEMPORARY TRAFFIC CONTROL LUMP SUM	LS	\$73,320.000	0.05	\$3,666.00
	0180	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$97.970	1,774.13	\$173,811.52
Project JST0056 - Total							\$199,241.72
Overall - Total							\$199,241.72

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
JST0056	0020	TACK COAT	Material			-2,182	\$3.10	(\$6,764.20)
	0020	TACK COAT	Material		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.	2,182	\$3.10	\$6,764.20
	0180	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	559.73	(\$1.44)	(\$806.50)



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

Report Generated on May 7, 2024

Pay Estimate Created Date: May 2, 2024

Progress Estimate Number 1	Contract ID 230915-D7C Prime Contractor Pace Construction Company, LLC	Pay Period Start See NTP Date Pay Period End May 1, 2024	Original Contract Amount \$6,820,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$6,820,000.00
--------------------------------------	---	---	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0056	0180	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,214.4	(\$1.44)	(\$1,749.80)
Total								(\$2,556.30)



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

Report Generated on May 7, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0056		Resurface	Various	OSAGE	on various routes in Osage and Gasconade Counties

Totals by Job Numbers

JST0056			
	This Estimate	Previous	To Date
Posted Item Pay	\$199,241.72	\$0.00	\$199,241.72
Gross Item Adjustments	(\$2,556.30)	\$0.00	(\$2,556.30)
Gross Item Pay	\$196,685.42	\$0.00	\$196,685.42
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 May 7, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0056, Item 4071005, Project Item Line Number 0020, Material Set 407100596, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	BOL supplied by Contractor. Inspection report entered; materials contacted about exception.	coram	Overridden



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

Report Generated on May 7, 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-D7C	JST0056		0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,919.00	0.00	1,919.00	TONS	0.00	\$80.00	\$0.00
			0001	0020	4071005	TACK COAT	60,268.00	0.00	60,268.00	GAL	3,163.00	\$3.10	\$9,805.30
			0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$250.00	\$0.00
			0001	0040	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	5.00	\$3,000.00	\$15,000.00
			0001	0050	6169901	MISC.TEMPORARY TRAFFIC CONTROL LUMP SUM	1.00	0.00	1.00	LS	0.05	\$73,320.00	\$3,666.00
			0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$467,370.74	\$0.00
			0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	243,302.00	0.00	243,302.00	LF	0.00	\$0.13	\$0.00
			0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	674,751.00	0.00	674,751.00	LF	0.00	\$0.11	\$0.00
			0001	0090	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	400.00	0.00	400.00	SQYD	0.00	\$21.50	\$0.00
			0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,232.00	0.00	2,232.00	SQYD	0.00	\$21.50	\$0.00
			0050	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,004.40	0.00	5,004.40	TONS	0.00	\$87.00	\$0.00
			0051	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,395.10	0.00	4,395.10	TONS	0.00	\$91.50	\$0.00
			0052	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,879.70	0.00	3,879.70	TONS	0.00	\$85.50	\$0.00
			0053	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	1,858.40	0.00	1,858.40	TONS	0.00	\$91.50	\$0.00
			0054	0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,361.70	0.00	9,361.70	TONS	0.00	\$95.00	\$0.00
			0055	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,089.00	0.00	4,089.00	TONS	0.00	\$97.00	\$0.00
			0056	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,093.80	0.00	3,093.80	TONS	0.00	\$95.00	\$0.00
			0057	0180	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,465.20	0.00	2,465.20	TONS	3,136.04	\$97.97	\$307,237.84
			0058	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,286.30	0.00	3,286.30	TONS	0.00	\$88.00	\$0.00
			0059	0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,545.50	0.00	2,545.50	TONS	0.00	\$96.00	\$0.00
			0060	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,253.70	0.00	2,253.70	TONS	0.00	\$91.00	\$0.00
			0061	0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	1,715.20	0.00	1,715.20	TONS	0.00	\$84.00	\$0.00
			0062	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,573.20	0.00	2,573.20	TONS	0.00	\$88.00	\$0.00
			0063	0240	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,878.20	0.00	3,878.20	TONS	0.00	\$83.00	\$0.00
			0064	0250	3105002	GRAVEL (A) OR CRUSHED STONE (B)	121.00	0.00	121.00	TONS	0.00	\$80.00	\$0.00
			0064	0260	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,266.50	0.00	3,266.50	TONS	0.00	\$87.50	\$0.00
			0064	0270	4071005	TACK COAT	3,788.00	0.00	3,788.00	GAL	0.00	\$3.10	\$0.00
			0064	0280	6169901	MISC.TEMPORARY TRAFFIC CONTROL LUMP SUM	1.00	0.00	1.00	LS	0.00	\$6,306.00	\$0.00
			0064	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$65,000.00	\$0.00
			0064	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,451.00	0.00	42,451.00	LF	0.00	\$0.20	\$0.00
			0064	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	118.00	0.00	118.00	SQYD	0.00	\$36.00	\$0.00
			0065	0320	3105002	GRAVEL (A) OR CRUSHED STONE (B)	74.00	0.00	74.00	TONS	0.00	\$87.00	\$0.00
			0065	0330	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	1,894.70	0.00	1,894.70	TONS	0.00	\$92.00	\$0.00
			0065	0340	4071005	TACK COAT	2,289.00	0.00	2,289.00	GAL	0.00	\$3.10	\$0.00
			0065	0350	6169901	MISC.TEMPORARY TRAFFIC CONTROL LUMP SUM	1.00	0.00	1.00	LS	0.00	\$5,730.00	\$0.00
			0065	0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$35,000.00	\$0.00
			0065	0370	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	25,745.00	0.00	25,745.00	LF	0.00	\$0.25	\$0.00
			0065	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	22.00	0.00	22.00	SQYD	0.00	\$191.00	\$0.00
			0066	0390	3105002	GRAVEL (A) OR CRUSHED STONE (B)	167.00	0.00	167.00	TONS	0.00	\$78.00	\$0.00
			0066	0400	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,574.10	0.00	4,574.10	TONS	0.00	\$93.50	\$0.00
			0066	0410	4071005	TACK COAT	5,304.00	0.00	5,304.00	GAL	0.00	\$3.10	\$0.00



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

Report Generated on May 7, 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-D7C	JST0056	0066	0420	6169901	MISC.TEMPORARY TRAFFIC CONTROL LUMP SUM	1.00	0.00	1.00	LS	0.00	\$6,918.00	\$0.00
		0066	0430	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$45,000.00	\$0.00
		0066	0440	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	58,714.00	0.00	58,714.00	LF	0.00	\$0.25	\$0.00
		0066	0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	58,714.00	0.00	58,714.00	LF	0.00	\$0.10	\$0.00
		0066	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	256.00	0.00	256.00	SQYD	0.00	\$22.00	\$0.00
Project JST0056 - Total Value Posted to Date as of Report Generated Date											\$335,709.14	
230915-D7C Overall - Total Value Posted to Date as of Report Generated Date											\$335,709.14	



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

Report Generated on May 7, 2024

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

Project: JST0056

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
0020	4071005	TACK COAT	4/30/24	5/2/24	956.00	GAL	Route Z Osage EBL	0.012		1.447		
			5/1/24	5/2/24	1,226.00	GAL	Route Z EBL 1.447 to 3.395 WBL 3.395 to 2.457	1.447		3.395		
0040	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	4/23/24	5/2/24	5.00	EA	Route Z = 1 Portable Osage County Route T = 2 Portable Gasconade County Route V = 1 Portable Gasconade County	0				These message boards will be moved to other routes as the project progresses.
0050	6169901	MISC.	4/23/24	5/2/24	0.05	LS	Route Z Osage Route T Gasconade	0				
0180	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	4/30/24	5/2/24	559.73	TONS	Route Z Osage EBL	0.012		1.447		
			5/1/24	5/2/24	1,214.40	TONS	Route Z EBL 1.447 to 3.395 WBL 3.395 to 2.457	1.447		3.395		

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

No Data Available



Line Item Adjustments by Estimate

May 7, 2024

Contract ID: 230915-D7C

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
JST0056	0020	TACK COAT	Material		1	May 2, 2024	SYSTEM	\$6,764.20	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.						
					1	May 2, 2024	SYSTEM	(\$6,764.20)							
	- Total								\$0.00						
	Material - Total								\$0.00						
	0020 - Total								\$0.00						
	0180	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Price FUEL			1	May 2, 2024	SYSTEM	(\$2,556.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
						- Total								(\$2,556.30)	
						Price FUEL - Total								(\$2,556.30)	
						0180 - Total								(\$2,556.30)	
	JST0056 - Total								(\$2,556.30)						
Overall - Total								(\$2,556.30)							



Contract Adjustments for Contract - 230915-D7C

There are no contract adjustments to display for this contract.