



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 17, 2023

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 230915-F05 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> December 15, 2023	<b>Original Contract Amount</b> \$160,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$160,000.00
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Approval Date		By User
December 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	golabs1
December 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
December 19, 2023	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
August 1, 2024	August 1, 2024		18.02%

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-F05	Total Posted Items Pay	\$28,828.00	\$0.00	\$28,828.00
	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
		\$0.00	\$0.00	\$28,828.00
<b>Contract Total Payable This Estimate:</b>		<b>\$28,828.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSLM0038	0010	6169901	MISC.MISC. LUMP SUM TEMP. TRAFFIC CONTROL	LS	\$6,000.000	0.25	\$1,500.00
	0020	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	EA	\$2,000.000	2	\$4,000.00
	0030	6181000	MOBILIZATION	LS	\$39,390.000	0.2	\$7,878.00
	0040	2029903	MISC.REMOVE ORNAMENTAL PEDESTRIAN FENCE	LF	\$285.000	10	\$2,850.00
	0050	2169904	MISC.PARTIAL REMOVAL OF APPROACH PAVEMENT	SQFT	\$70.000	60	\$4,200.00
	0060	2169904	MISC.PARTIAL REMOVAL OF EXISTING SIDEWALK	SQFT	\$210.000	40	\$8,400.00
<b>Project JSLM0038 - Total</b>							<b>\$28,828.00</b>
<b>Overall - Total</b>							<b>\$28,828.00</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
JSLM0038	0010	MISC.	Material			-0.25	\$6,000.00	(\$1,500.00)
	0010	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user golabs1	0.25	\$6,000.00	\$1,500.00



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<b>Progress Estimate Number</b> 1		<b>Contract ID</b> 230915-F05		<b>Pay Period Start</b> See NTP Date		<b>Original Contract Amount</b> \$160,000.00		
		<b>Prime Contractor</b> Pace Construction Company, LLC		<b>Pay Period End</b> December 15, 2023		<b>Net Change Order Amount</b> \$0.00		
						<b>Current Contract Amount</b> \$160,000.00		

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSLM0038					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0020	MISC.	Material			-2	\$2,000.00	(\$4,000.00)
	0020	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2	\$2,000.00	\$4,000.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on December 20, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSLM0038		Bridge fence and barrier repair	I-70	ST LOUIS CITY	at West Florissant Road

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSLM0038	<b>Posted Item Pay</b>	\$28,828.00	\$0.00	\$28,828.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$28,828.00</b>	<b>\$0.00</b>	<b>\$28,828.00</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 December 20, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSLM0038, Item 6169901, Project Item Line Number 0010, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on certs from contractor.	golabs1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0038, Item 6169902, Project Item Line Number 0020, Material Set 616990296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on certs from contractor.	golabs1	Overridden



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

Report Generated on December 20, 2023

**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-F05	JSLM0038	0001	0010	6169901	MISC.MISC. LUMP SUM TEMP. TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.25	\$6,000.00	\$1,500.00
		0001	0020	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.20	\$39,390.00	\$7,878.00
		0070	0040	2029903	MISC.REMOVE ORNAMENTAL PEDESTRIAN FENCE	10.00	0.00	10.00	LF	10.00	\$285.00	\$2,850.00
		0070	0050	2169904	MISC.PARTIAL REMOVAL OF APPROACH PAVEMENT	81.00	0.00	81.00	SQFT	60.00	\$70.00	\$4,200.00
		0070	0060	2169904	MISC.PARTIAL REMOVAL OF EXISTING SIDEWALK	54.00	0.00	54.00	SQFT	40.00	\$210.00	\$8,400.00
		0070	0070	6079903	MISC.ORNAMENTAL PEDESTRIAN FENCE WITH LIGHTING	10.00	0.00	10.00	LF	0.00	\$1,500.00	\$0.00
		0070	0080	7034215	TYPE B BARRIER	28.00	0.00	28.00	LF	0.00	\$1,200.00	\$0.00
		0070	0090	7039903	MISC.SIDEWALK REPAIR	12.00	0.00	12.00	LF	0.00	\$1,500.00	\$0.00
		0070	0100	7039904	MISC.MOMENT SLAB	93.00	0.00	93.00	SQFT	0.00	\$150.00	\$0.00
		0070	0110	7079901	MISC.CONDUIT SYSTEM ON STRUCTURE WITH WIRING	1.00	0.00	1.00	LS	0.00	\$10,200.00	\$0.00
Project JSLM0038 - Total Value Posted to Date as of Report Generated Date											\$28,828.00	
<b>230915-F05 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$28,828.00</b>	



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

Report Generated on December 20, 2023

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

Project: JSLM0038

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	6169901	MISC.	12/12/23	12/14/23	0.25	LS	West Florissant	11+00		11+40		
0020	6169902	MISC. TRAFFIC CONTROL DEVICES	12/12/23	12/14/23	2.00	EA	West Florissant	11+00		11+40		
0030	6181000	MOBILIZATION	12/14/23	12/15/23	0.20	LS	West Florissant	11+00		11+40		
0040	2029903	MISC. REMOVALS	12/14/23	12/15/23	10.00	LF	West Florissant	11+00		11+40		
0050	2169904	MISC. REMOVALS	12/14/23	12/15/23	60.00	SQFT	West Florissant	11+00		11+40		
0060	2169904	MISC. REMOVALS	12/14/23	12/15/23	40.00	SQFT	West Florissant	11+00		11+40		

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



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230915-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSLM0038	0010	MISC.	Material		1	Dec 17, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user golabs1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Dec 17, 2023	SYSTEM	(\$1,500.00)			
	<b>- Total</b>								<b>\$0.00</b>		
	<b>Material - Total</b>								<b>\$0.00</b>		
	<b>0010 - Total</b>								<b>\$0.00</b>		
	0020	MISC. TRAFFIC CONTROL DEVICES	Material		1	Dec 17, 2023	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					1	Dec 17, 2023	SYSTEM	(\$4,000.00)			
		<b>- Total</b>								<b>\$0.00</b>	
		<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0020 - Total</b>								<b>\$0.00</b>		
<b>JSLM0038 - Total</b>								<b>\$0.00</b>			
<b>Overall - Total</b>								<b>\$0.00</b>			



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**Contract Adjustments for Contract - 230915-F05**

There are no contract adjustments to display for this contract.