



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 2, 2025

| | | | | | | |
|--------------------------------|------------------|--------------------------------|------------------|-------------|--------------------------|--------------|
| Progress Estimate Number 10 | Contract ID | 230915-F05 | Pay Period Start | May 2, 2024 | Original Contract Amount | \$160,000.00 |
| | Prime Contractor | Pace Construction Company, LLC | Pay Period End | May 1, 2025 | Net Change Order Amount | \$79,300.92 |
| | | | | | Current Contract Amount | \$239,300.92 |

| | | | | | |
|--------------------------|--|------------------------|---------------------------------------|--|---------|
| Approval Date | | | | | By User |
| May 2, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | golabs1 |
| May 2, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | washas |
| May 5, 2025 | 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 | August 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 | December 11, 2023 | December 11, 2023 | |

| Contract Total Pay For Estimate No. 10 | | | |
|--|---------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 230915-F05 | | | |
| Total Posted Items Pay | \$40,528.16 | \$198,772.76 | \$239,300.92 |
| 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 |
| | | \$198,772.76 | \$239,300.92 |
| Contract Total Payable This Estimate: | \$40,528.16 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| JSLM0038 | 5001 | 6079902 | MISC.Force Account Ornamental Pedestrian Fence Repair - | EA | \$1.000 | 13,986.01 | \$13,986.01 |
| | 5004 | 6079903 | MISC.Misc. Ornamental Pedestrian Fence | LF | \$1,707.100 | 14.5 | \$24,752.95 |
| | 5005 | 6169901 | MISC.Misc. Lump Sum Temp Traffic Control | LS | \$1,789.200 | 1 | \$1,789.20 |
| Project JSLM0038 - Total | | | | | | | \$40,528.16 |
| Overall - Total | | | | | | | \$40,528.16 |

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 | 5004 | MISC. | Material | | | -14.5 | \$1,707.10 | (\$24,752.95) |
| | 5004 | MISC. | Material | | 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. | 14.5 | \$1,707.10 | \$24,752.95 |
| Total | | | | | | | | \$0.00 |



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

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| 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 | | | | |
|-----------------------|----------------------------|---------------|--------------|--------------|
| JSLM0038 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$40,528.16 | \$198,772.76 | \$239,300.92 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$40,528.16 | \$198,772.76 | \$239,300.92 |
| | 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 6, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JSLM0038, Item 6079903, Project Item Line Number 5004, Material Set 6079903, Material 1043FMPDFB..MSC - Pedestrian Fence Fabric of Misc Hieght, Acceptance Action Generic 1043FMPDFB..MSC is insufficient. | Working with materials to resolve. | golabs1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSLM0038, Item 6079903, Project Item Line Number 5004, Material Set 6079903, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient. | Working with materials to resolve. | golabs1 | Overridden |



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

Report Generated on May 6, 2025

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 | 1.00 | \$6,000.00 | \$6,000.00 |
| | | 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 | 1.00 | \$39,390.00 | \$39,390.00 |
| | | 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 | 81.00 | \$70.00 | \$5,670.00 |
| | | 0070 | 0060 | 2169904 | MISC.PARTIAL REMOVAL OF EXISTING SIDEWALK | 54.00 | 0.00 | 54.00 | SQFT | 54.00 | \$210.00 | \$11,340.00 |
| | | 0070 | 0070 | 6079903 | MISC.ORNAMENTAL PEDESTRIAN FENCE WITH LIGHTING | 10.00 | 0.00 | 10.00 | LF | 10.00 | \$1,500.00 | \$15,000.00 |
| | | 0070 | 0080 | 7034215 | TYPE B BARRIER | 28.00 | 0.00 | 28.00 | LF | 28.00 | \$1,200.00 | \$33,600.00 |
| | | 0070 | 0090 | 7039903 | MISC.SIDEWALK REPAIR | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$1,500.00 | \$18,000.00 |
| | | 0070 | 0100 | 7039904 | MISC.MOMENT SLAB | 93.00 | 0.00 | 93.00 | SQFT | 93.00 | \$150.00 | \$13,950.00 |
| | | 0070 | 0110 | 7079901 | MISC.CONDUIT SYSTEM ON STRUCTURE WITH WIRING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,200.00 | \$10,200.00 |
| | | 0070 | 5001 | 6079902 | MISC.Force Account Ornamental Pedestrian Fence Repair - | 0.00 | 28,388.77 | 28,388.77 | EA | 28,388.77 | \$1.00 | \$28,388.77 |
| | | 0070 | 5002 | 6169901 | MISC.Misc. Lump Sum Temp. Traffic Control | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,620.00 | \$2,620.00 |
| | | 0070 | 5003 | 6079903 | MISC.Misc. Ornamental Pedestrian Fence with Lighting | 0.00 | 14.50 | 14.50 | LF | 14.50 | \$1,500.00 | \$21,750.00 |
| | | 0001 | 5004 | 6079903 | MISC.Misc. Ornamental Pedestrian Fence | 0.00 | 14.50 | 14.50 | LF | 14.50 | \$1,707.10 | \$24,752.95 |
| | | 0001 | 5005 | 6169901 | MISC.Misc. Lump Sum Temp Traffic Control | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,789.20 | \$1,789.20 |
| Project JSLM0038 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$239,300.92 |
| 230915-F05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$239,300.92 |



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

Report Generated on May 6, 2025

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 |
|-------------|-----------|---------------|----------|-------------------|-----------------|-------|------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 5001 | 6079902 | MISC. FENCING | 5/1/25 | 5/2/25 | 13,986.01 | EA | Southeast corner of Adelaide | 0+00 | | 1+00 | | |
| 5004 | 6079903 | MISC. FENCING | 5/1/25 | 5/2/25 | 14.50 | LF | Southeast corner of Adelaide | 0+00 | | 1+00 | | |
| 5005 | 6169901 | MISC. | 5/1/25 | 5/2/25 | 1.00 | LS | Southeast corner of Adelaide | 0+00 | | 1+00 | | |

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

No Data Available



Line Item Adjustments by Estimate

May 6, 2025

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) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0010 - Total | | | \$0.00 | |
| | 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) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0020 - Total | | | \$0.00 | |
| | 0080 | TYPE B BARRIER | Material | | 3 | Jan 16, 2024 | SYSTEM | \$33,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user estopr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 3 | Jan 16, 2024 | SYSTEM | (\$33,600.00) | |
| | | | | | 4 | Feb 2, 2024 | SYSTEM | \$33,600.00 | 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. |
| | | | | | 4 | Feb 2, 2024 | SYSTEM | (\$33,600.00) | |
| | | | | | 5 | Feb 16, 2024 | SYSTEM | \$33,600.00 | 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. |
| | | | | | 5 | Feb 16, 2024 | SYSTEM | (\$33,600.00) | |
| | | | | | 6 | Mar 1, 2024 | SYSTEM | \$33,600.00 | 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. |
| | | | | | 6 | Mar 1, 2024 | SYSTEM | (\$33,600.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0080 - Total | | | \$0.00 | |
| | 0110 | MISC. CONDUIT SYSTEM ON STRUCTURE | Material | | 3 | Jan 16, 2024 | SYSTEM | \$10,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user estopr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 3 | Jan 16, 2024 | SYSTEM | (\$10,200.00) | |
| | | | | | 4 | Feb 2, 2024 | SYSTEM | \$10,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 4 | Feb 2, 2024 | SYSTEM | (\$10,200.00) | |
| | | | | | 5 | Feb 16, 2024 | SYSTEM | \$10,200.00 | 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. |
| | | | | | 5 | Feb 16, 2024 | SYSTEM | (\$10,200.00) | |
| | | | | | 6 | Mar 1, 2024 | SYSTEM | \$10,200.00 | 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. |
| | | | | | 6 | Mar 1, 2024 | SYSTEM | (\$10,200.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0110 - Total | | | \$0.00 | |



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 230915-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|------|---------------|------------------|-----------------------|-------------|--------------|------------|---------------|---|--|
| JSLM0038 | 5004 | MISC. FENCING | Material | | 10 | May 2, 2025 | SYSTEM | \$24,752.95 | 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. | |
| | | | | | 10 | May 2, 2025 | SYSTEM | (\$24,752.95) | | |
| | | | | | - Total | | | | | |
| | | | Material - Total | | | | | | \$0.00 | |
| | | | 5004 - Total | | | | | | \$0.00 | |
| | | | JSLM0038 - Total | | | | | | \$0.00 | |
| Overall - Total | | | | | | \$0.00 | | | | |



Contract Adjustments for Contract - 230915-F05

There are no contract adjustments to display for this contract.