



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

Report Generated on January 4, 2024

Pay Estimate Created Date: January 2, 2024

Progress Estimate Number 2	Contract ID	230915-F05	Pay Period Start	December 16, 2023	Original Contract Amount	\$160,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	January 1, 2024	Net Change Order Amount	\$64,590.83
					Current Contract Amount	\$224,590.83

Approval Date		By User
January 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	golabs1
January 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
January 3, 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
August 1, 2024	August 1, 2024		15.47%

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-F05	Total Posted Items Pay	\$5,910.00	\$28,828.00	\$34,738.00
	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
Contract Total Payable This Estimate:		\$5,910.00	\$28,828.00	\$34,738.00

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
	0050	2169904	MISC.PARTIAL REMOVAL OF APPROACH PAVEMENT	SQFT	\$70.000	21	\$1,470.00
	0060	2169904	MISC.PARTIAL REMOVAL OF EXISTING SIDEWALK	SQFT	\$210.000	14	\$2,940.00
Project JSLM0038 - Total							\$5,910.00
Overall - Total							\$5,910.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

Report Generated on January 4, 2024

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	Posted Item Pay	\$5,910.00	\$28,828.00	\$34,738.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$5,910.00	\$28,828.00	\$34,738.00
	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
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Exceptions**

Report Generated on January 4, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on January 4, 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-F05	JSLM0038	0001	0010	6169901	MISC.MISC. LUMP SUM TEMP. TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$6,000.00	\$3,000.00	
		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	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	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	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	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	0.00	\$10,200.00	\$0.00	
		0070	5001	6079902	MISC.Force Account Ornamental Pedestrian Fence Repair -	0.00	64,590.83	64,590.83	EA	0.00	\$1.00	\$0.00	
		Project JSLM0038 - Total Value Posted to Date as of Report Generated Date											\$66,688.00
		230915-F05 Overall - Total Value Posted to Date as of Report Generated Date											\$66,688.00



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

Report Generated on January 4, 2024

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.	12/27/23	12/28/23	0.25	LS	West Florissant	11+00		11+40		
0050	2169904	MISC. REMOVALS	12/27/23	12/28/23	21.00	SQFT	West Florissant	11+00		11+40		
0060	2169904	MISC. REMOVALS	12/27/23	12/28/23	14.00	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

Jan 4, 2024

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		
JSLM0038 - Total								\$0.00			
Overall - Total								\$0.00			



Contract Adjustments for Contract - 230915-F05

There are no contract adjustments to display for this contract.