



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on March 20, 2024

Pay Estimate Created Date: March 18, 2024

Progress Estimate Number 1	Contract ID 230915-H03 Prime Contractor Pace Construction Company, LLC	Pay Period Start See NTP Date Pay Period End March 15, 2024	Original Contract Amount \$2,218,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,218,000.00
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Approval Date	By User
March 18, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by REEDV1
March 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by dowdyd
March 19, 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		0.20%

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-H03			
Total Posted Items Pay	\$4,426.50	\$0.00	\$4,426.50
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	\$4,426.50
Contract Total Payable This Estimate:	\$4,426.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0034	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	126	\$819.00
	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$32.500	111	\$3,607.50
Project JST0034 - Total							\$4,426.50
Overall - Total							\$4,426.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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
JST0030		Resurface	CC	IRON	from beginning of state maintenance to Route 21
JST0034		Resurface	BB	RIPLEY	from beginning of state maintenance at Route BB to Route 160
JST0040		Resurface	K	MADISON	from Route 72 to Route H
JST0043		Resurface	H	REYNOLDS	from Route 21 to end of state maintenance

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
JST0030	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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
JST0034	Posted Item Pay	\$4,426.50	\$0.00	\$4,426.50
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$4,426.50	\$0.00	\$4,426.50
	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
JST0040	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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
JST0043	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on March 20, 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 March 20, 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-H03	JST0030	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	248.40	0.00	248.40	TONS	0.00	\$58.50	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	21.00	0.00	21.00	TONS	0.00	\$22.00	\$0.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,342.80	0.00	2,342.80	TONS	0.00	\$79.50	\$0.00
		0001	0040	4071005	TACK COAT	2,738.00	0.00	2,738.00	GAL	0.00	\$3.00	\$0.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	569.00	0.00	569.00	SQFT	0.00	\$6.50	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	38.00	0.00	38.00	EA	0.00	\$5.00	\$0.00
		0001	0080	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$54,911.15	\$0.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	30,413.00	0.00	30,413.00	LF	0.00	\$0.16	\$0.00
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	323.00	0.00	323.00	SQYD	0.00	\$23.00	\$0.00
Project JST0030 - Total Value Posted to Date as of Report Generated Date												\$0.00
JST0034	0001	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	340.90	0.00	340.90	TONS	0.00	\$65.00	\$0.00	
		0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	50.00	0.00	50.00	TONS	0.00	\$19.00	\$0.00	
		0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,114.10	0.00	3,114.10	TONS	0.00	\$88.00	\$0.00	
		0150	4071005	TACK COAT	3,749.00	0.00	3,749.00	GAL	0.00	\$3.00	\$0.00	
		0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0170	6161005	CONSTRUCTION SIGNS	612.00	0.00	612.00	SQFT	126.00	\$6.50	\$819.00	
		0180	6161025	CHANNELIZER (TRIM LINE)	38.00	0.00	38.00	EA	0.00	\$5.00	\$0.00	
		0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$40,000.00	\$0.00	
		0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35,322.00	0.00	35,322.00	LF	0.00	\$0.16	\$0.00	
		0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	222.00	0.00	222.00	SQYD	111.00	\$32.50	\$3,607.50	
		Project JST0034 - Total Value Posted to Date as of Report Generated Date										
JST0040	0001	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	554.00	0.00	554.00	TONS	0.00	\$57.00	\$0.00	
		0230	3105002	GRAVEL (A) OR CRUSHED STONE (B)	50.00	0.00	50.00	TONS	0.00	\$19.50	\$0.00	
		0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,132.50	0.00	5,132.50	TONS	0.00	\$83.00	\$0.00	
		0250	4071005	TACK COAT	6,166.00	0.00	6,166.00	GAL	0.00	\$3.00	\$0.00	
		0260	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0270	6161005	CONSTRUCTION SIGNS	843.00	0.00	843.00	SQFT	0.00	\$6.50	\$0.00	
		0280	6161025	CHANNELIZER (TRIM LINE)	30.00	0.00	30.00	EA	0.00	\$5.00	\$0.00	
		0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$75,000.00	\$0.00	
		0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	57,748.00	0.00	57,748.00	LF	0.00	\$0.16	\$0.00	
		0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,039.00	0.00	1,039.00	SQYD	0.00	\$7.75	\$0.00	
		Project JST0040 - Total Value Posted to Date as of Report Generated Date										
JST0043	0001	0320	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	874.70	0.00	874.70	TONS	0.00	\$58.00	\$0.00	
		0330	3105002	GRAVEL (A) OR CRUSHED STONE (B)	81.00	0.00	81.00	TONS	0.00	\$22.00	\$0.00	
		0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,101.00	0.00	8,101.00	TONS	0.00	\$98.00	\$0.00	
		0350	4071005	TACK COAT	9,707.00	0.00	9,707.00	GAL	0.00	\$3.00	\$0.00	
		0360	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0370	6161005	CONSTRUCTION SIGNS	1,368.00	0.00	1,368.00	SQFT	0.00	\$6.50	\$0.00	
		0380	6161025	CHANNELIZER (TRIM LINE)	60.00	0.00	60.00	EA	0.00	\$5.00	\$0.00	
		0390	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$60,000.00	\$0.00	
		0400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	106,709.00	0.00	106,709.00	LF	0.00	\$0.14	\$0.00	
		0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	107,744.00	0.00	107,744.00	LF	0.00	\$0.14	\$0.00	



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

Report Generated on March 20, 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-H03	JST0043	0001	0420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	927.00	0.00	927.00	SQYD	0.00	\$16.50	\$0.00
Project JST0043 - Total Value Posted to Date as of Report Generated Date												\$0.00
230915-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$4,426.50



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

Report Generated on March 20, 2024

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

Project: JST0034

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
0170	6161005	CONSTRUCTION SIGNS	2/26/24	2/27/24	8.00	SQFT	Sign 26 End Road Work	BB N Log 0.127	16' R of C/L			
				2/27/24	8.00	SQFT	Sign 26 End Road Work	BB N Log 3.994	18' R of C/L			
				2/27/24	8.00	SQFT	Sign 56: South end near BB/160 intersection	BB N Log 0.023	20' Left of C/L			
				2/27/24	10.00	SQFT	Sign 1 Road Work Next 4 miles	BB N Log 0.127	16' L of C/L			
				2/27/24	12.00	SQFT	Sign 59 Work Zone NO Phone Zone	BB N Log 0.249	18' R of C/L			
				2/27/24	16.00	SQFT	Sign 2 located on County Road BB-2 near Mud Puppy Conservation Area	CRD BB-2 W Log 0.747	16' R of C/L			
				2/27/24	16.00	SQFT	Sign 35 No Center Line	BB N Log 0.327	18' L of C/L			
				2/27/24	16.00	SQFT	Sign 35 No Center Line	BB N Log 2.251	18' L of C/L			
				2/27/24	16.00	SQFT	Sign 35 No Center Line	BB N Log 2.251	18' R of C/L			
2/27/24	16.00	SQFT	Sign 35 No Center Line	BB N Log 3.997	18' L of C/L							
0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3/4/24	3/5/24	111.00	SQYD	Depth transition at Rte. 160/BB junction. End of Project.	3.973		3.982		

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



Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 230915-H03

No Data Available



Contract Adjustments for Contract - 230915-H03

There are no contract adjustments to display for this contract.