



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

Report Generated on April 4, 2024

Pay Estimate Created Date: April 2, 2024

Progress Estimate Number 2	Contract ID 230915-H03 Prime Contractor Pace Construction Company, LLC	Pay Period Start March 16, 2024 Pay Period End April 1, 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
April 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	REEDV1
April 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
April 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
November 1, 2024	November 1, 2024		16.35%

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-H03			
Total Posted Items Pay	\$358,215.68	\$4,426.50	\$362,642.18
Gross Item Adjustments	(\$33,731.30)	\$0.00	(\$33,731.30)
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:	\$324,484.38	\$4,426.50	\$328,910.88

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0034	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$65.000	367.73	\$23,902.45
	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$19.000	50	\$950.00
	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$88.000	3,151.46	\$277,328.48
	0150	4071005	TACK COAT	GAL	\$3.000	3,188	\$9,564.00
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	440.5	\$2,863.25
	0190	6181000	MOBILIZATION	LS	\$40,000.000	1	\$40,000.00
	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$32.500	111	\$3,607.50
Project JST0034 - Total							\$358,215.68
Overall - Total							\$358,215.68

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
JST0034	0120	MISC.	Overrun			-26.83	\$65.00	(\$1,743.95)
	0120	MISC.	Material			-367.73	\$65.00	(\$23,902.45)
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,487.04	(\$1.54)	(\$2,290.76)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0034	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,664.42	(\$1.54)	(\$2,564.01)
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-37.36	\$86.46	(\$3,230.13)
Total								(\$33,731.30)



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

Report Generated on April 4, 2024

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				
JST0030		This Estimate	Previous	To Date
	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		This Estimate	Previous	To Date
	Posted Item Pay	\$358,215.68	\$4,426.50	\$362,642.18
	Gross Item Adjustments	(\$33,731.30)	\$0.00	(\$33,731.30)
	Gross Item Pay	\$324,484.38	\$4,426.50	\$328,910.88
	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		This Estimate	Previous	To Date
	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		This Estimate	Previous	To Date
	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 April 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0034, Item 3049910, Project Item Line Number 0120, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting for test results.	REEDV1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0034, Item 3049910, Project Item Line Number 0120, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Waiting for test results.	REEDV1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0034, Item 3105002, Project Item Line Number 0130, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting for test results.	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-H03, Contract Project JST0034, Project Item Line Number 0140, Contract Line Item Number 0140, Item 4020520, Minor Item.	Change order in progress	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-H03, Contract Project JST0034, Project Item Line Number 0120, Contract Line Item Number 0120, Item 3049910, Minor Item.	Change order in progress	REEDV1	Acknowledged



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

Report Generated on April 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-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	367.73	\$65.00	\$23,902.45				
					0001	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	50.00	0.00	50.00	TONS	50.00	\$19.00	\$950.00
					0001	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,114.10	0.00	3,114.10	TONS	3,151.46	\$88.00	\$277,328.48
					0001	0150	4071005	TACK COAT	3,749.00	0.00	3,749.00	GAL	3,188.00	\$3.00	\$9,564.00
					0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
					0001	0170	6161005	CONSTRUCTION SIGNS	612.00	0.00	612.00	SQFT	566.50	\$6.50	\$3,682.25
					0001	0180	6161025	CHANNELIZER (TRIM LINE)	38.00	0.00	38.00	EA	0.00	\$5.00	\$0.00
					0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
					0001	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
					0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	222.00	0.00	222.00	SQYD	222.00	\$32.50	\$7,215.00
					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				
					0001	0230	3105002	GRAVEL (A) OR CRUSHED STONE (B)	50.00	0.00	50.00	TONS	0.00	\$19.50	\$0.00
					0001	0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,132.50	0.00	5,132.50	TONS	0.00	\$83.00	\$0.00
					0001	0250	4071005	TACK COAT	6,166.00	0.00	6,166.00	GAL	0.00	\$3.00	\$0.00
					0001	0260	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
					0001	0270	6161005	CONSTRUCTION SIGNS	843.00	0.00	843.00	SQFT	0.00	\$6.50	\$0.00
					0001	0280	6161025	CHANNELIZER (TRIM LINE)	30.00	0.00	30.00	EA	0.00	\$5.00	\$0.00
					0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$75,000.00	\$0.00
					0001	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
					0001	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				
					0001	0330	3105002	GRAVEL (A) OR CRUSHED STONE (B)	81.00	0.00	81.00	TONS	0.00	\$22.00	\$0.00
					0001	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,101.00	0.00	8,101.00	TONS	0.00	\$98.00	\$0.00
					0001	0350	4071005	TACK COAT	9,707.00	0.00	9,707.00	GAL	0.00	\$3.00	\$0.00
					0001	0360	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
					0001	0370	6161005	CONSTRUCTION SIGNS	1,368.00	0.00	1,368.00	SQFT	0.00	\$6.50	\$0.00
					0001	0380	6161025	CHANNELIZER (TRIM LINE)	60.00	0.00	60.00	EA	0.00	\$5.00	\$0.00
					0001	0390	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$60,000.00	\$0.00
					0001	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
					0001	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 April 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-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												\$362,642.18



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

Report Generated on April 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: 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
0120	3049910	MISC. AGGREGATE FOR BASE	3/21/24	3/25/24	367.73	TONS	Aggregate Edge treatment the entire length of the route on both sides of the road.	0.000		3.982		
0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	3/21/24	3/25/24	50.00	TONS	2' aprons on driveways on Route BB Ripley	0.000		3.982		
0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	3/16/24	3/25/24	1,487.04	TONS	Southbound lane, right of centerline from beginning of project at County Road BB-2 to end of project at Jct. Route 160/BB Ripley. Avg width 10'	0.000		3.982		
			3/20/24	3/25/24	1,664.42	TONS	North bound lane (L of C/L) of Route BB Ripley. Avg. width 10'	0.00		3.982		
0150	4071005	TACK COAT	3/16/24	3/25/24	1,815.00	GAL	Southbound lane, right of centerline. Avg width 10' 1850 gal at 125 deg= 1815 gallons for pay per Asphalt Roadway report template.	0.000	R of C/L	3.982		
			3/20/24	3/25/24	1,373.00	GAL	North bound lane (L of C/L) of Route BB Ripley. Avg. width 10' 1400 gal at 125 deg= 1373 gallons for pay per Asphalt Roadway report template.	0.000		3.982		
0170	6161005	CONSTRUCTION SIGNS	3/16/24	3/25/24	4.50	SQFT	Pilot Car Follow Me sign GO20-4 mounted on Pilot truck					
			3/25/24	16.00	SQFT	BUMP sign on moveable easel on Rte BB North bound L of C/L for milled depth transition at Jct 160/BB						
			3/25/24	16.00	SQFT	BUMP sign on moveable easel on Rte BB South bound R of C/L for milled depth transition at Jct 160/BB						
			3/25/24	16.00	SQFT	Flagger Symbol Sign WO20-7a with flags on a moveable easel.						
			3/25/24	16.00	SQFT	One Lane Road Ahead Sign WO20-4 on a moveable easel.						
			3/25/24	16.00	SQFT	Road Work Ahead Sign WO20-1 on a moveable easel used on Rte 160 East bound						
			3/25/24	16.00	SQFT	Road Work Ahead Sign WO20-1 on a moveable easel used on Rte 160 West bound						
			3/25/24	16.00	SQFT	Road Work Ahead Sign WO20-1 on a moveable easel.						
			3/25/24	16.00	SQFT	Uneven Lanes sign W08-11 on a moveable easel						
			3/25/24	18.00	SQFT	Grooved Pavement Sign with Motorcycle Symbol attached on moveable easel on Rte BB North bound L of C/L for milled depth transition at Jct 160/BB						
3/25/24	18.00	SQFT	Grooved Pavement Sign with Motorcycle Symbol attached on moveable easel on Rte BB South bound R of C/L for milled depth transition at Jct 160/BB									
0190	6181000	MOBILIZATION	3/16/24	3/25/24	0.75	LS	75% pay for 25% of Contract met per Sec 618.2.2					
			3/20/24	3/25/24	0.25	LS	Remaining 25% pay for 50% of Contract met per Sec 618.2.2					
0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3/16/24	3/25/24	111.00	SQYD	Cold mill depth transition at County Road BB-2 at the end of the route near Mud Puppy Conservation Area.	0.000		0.050		

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

No Data Available



Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 230915-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0034	0120	MISC. AGGREGATE FOR BASE	Material		2	Apr 2, 2024	SYSTEM	(\$23,902.45)			
			- Total							(\$23,902.45)	
			Material - Total							(\$23,902.45)	
			Overrun	Overrun	2	Apr 2, 2024	SYSTEM	(\$1,743.95)			
			Overrun - Total							(\$1,743.95)	
			Overrun - Total							(\$1,743.95)	
	0120 - Total							(\$25,646.40)			
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Overrun	Overrun	2	Apr 2, 2024	SYSTEM	(\$3,230.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			Overrun - Total							(\$3,230.13)	
			Overrun - Total							(\$3,230.13)	
			Price FUEL		2	Apr 2, 2024	SYSTEM	(\$4,854.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							(\$4,854.77)	
			Price FUEL - Total							(\$4,854.77)	
	0140 - Total							(\$8,084.90)			
	JST0034 - Total							(\$33,731.30)			
Overall - Total							(\$33,731.30)				



Contract Adjustments for Contract - 230915-H03

There are no contract adjustments to display for this contract.