



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

Report Generated on April 19, 2024

Pay Estimate Created Date: April 15, 2024

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 230915-H03 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> April 2, 2024 <b>Pay Period End</b> April 15, 2024	<b>Original Contract Amount</b> \$2,218,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,218,000.00
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Approval Date		By User
April 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	REEDV1
April 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
April 18, 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		16.60%

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. 3			
	This Estimate	Previous	To Date
230915-H03			
Total Posted Items Pay	\$5,651.52	\$362,642.18	\$368,293.70
Gross Item Adjustments	\$22,772.15	(\$33,731.30)	(\$10,959.15)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$28,423.67</b>	<b>\$328,910.88</b>	<b>\$357,334.55</b>

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0034	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.160	35,322	\$5,651.52
<b>Project JST0034 - Total</b>							<b>\$5,651.52</b>
<b>Overall - Total</b>							<b>\$5,651.52</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
JST0034	0120	MISC.	Material	Credit		367.73	\$65.00	\$23,902.45
	0120	MISC.	Material			-367.73	\$65.00	(\$23,902.45)
	0120	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	367.73	\$65.00	\$23,902.45
	0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% held waiting for results of the retro-reflectivity testing.			(\$1,130.30)
<b>Total</b>								<b>\$22,772.15</b>



## 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	<b>Posted Item Pay</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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	<b>Posted Item Pay</b>	\$5,651.52	\$362,642.18	\$368,293.70
	<b>Gross Item Adjustments</b>	\$22,772.15	(\$33,731.30)	(\$10,959.15)
	<b>Gross Item Pay</b>	<b>\$28,423.67</b>	<b>\$328,910.88</b>	<b>\$357,334.55</b>
	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	<b>Posted Item Pay</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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	<b>Posted Item Pay</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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 19, 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.	Required test have been completed, working with district materials to resolve this exception.	REEDV1	Overridden
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.	Required test have been completed, working with district materials to resolve this exception.	REEDV1	Overridden
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
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



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

Report Generated on April 19, 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
<b>Project JST0030 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
JST0034	0001	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	340.90	0.00	340.90	TONS	367.73	\$65.00	\$23,902.45	
		0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	50.00	0.00	50.00	TONS	50.00	\$19.00	\$950.00	
		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	
		0150	4071005	TACK COAT	3,749.00	0.00	3,749.00	GAL	3,188.00	\$3.00	\$9,564.00	
		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	566.50	\$6.50	\$3,682.25	
		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	1.00	\$40,000.00	\$40,000.00	
		0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35,322.00	0.00	35,322.00	LF	35,322.00	\$0.16	\$5,651.52	
		0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	222.00	0.00	222.00	SQYD	222.00	\$32.50	\$7,215.00	
		<b>Project JST0034 - Total Value Posted to Date as of Report Generated Date</b>										
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	
		<b>Project JST0040 - Total Value Posted to Date as of Report Generated Date</b>										
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 April 19, 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												\$368,293.70



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

Report Generated on April 19, 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
0200	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	4/3/24	4/15/24	35,322.00	LF		0.000		3.3982		Pavement Marking paid per 620.20.4

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



## Line Item Adjustments by Estimate

Apr 19, 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)					
					3	Apr 16, 2024	SYSTEM	\$23,902.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Apr 16, 2024	SYSTEM	(\$23,902.45)					
			<b>- Total</b>								(\$23,902.45)		
			<b>Material - Total</b>								(\$23,902.45)		
				MaterialCredit		3	Apr 16, 2024	SYSTEM	\$23,902.45				
			<b>- Total</b>								\$23,902.45		
			<b>MaterialCredit - Total</b>								\$23,902.45		
				Overrun	Overrun	2	Apr 2, 2024	SYSTEM	(\$1,743.95)				
			<b>Overrun - Total</b>								(\$1,743.95)		
			<b>Overrun - Total</b>								(\$1,743.95)		
			<b>0120 - Total</b>								(\$1,743.95)		
			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		
						<b>Overrun - Total</b>							
					<b>Overrun - Total</b>								(\$3,230.13)
	Price FUEL				2	Apr 2, 2024	SYSTEM	(\$4,854.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
<b>- Total</b>								(\$4,854.77)					
<b>Price FUEL - Total</b>								(\$4,854.77)					
<b>0140 - Total</b>								(\$8,084.90)					
0200	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	3	Apr 15, 2024	REEDV1	(\$1,130.30)	20% held waiting for results of the retro-reflectivity testing.					
			<b>REFL - Total</b>								(\$1,130.30)		
		<b>Other Item Adjustment - Total</b>								(\$1,130.30)			
<b>0200 - Total</b>								(\$1,130.30)					
<b>JST0034 - Total</b>								(\$10,959.15)					
<b>Overall - Total</b>								(\$10,959.15)					



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## Contract Adjustments for Contract - 230915-H03

There are no contract adjustments to display for this contract.