



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

Report Generated on August 7, 2024

Pay Estimate Created Date: August 5, 2024

Progress Estimate Number 2	Contract ID 231020-F02 Prime Contractor Pace Construction Company, LLC	Pay Period Start July 16, 2024 Pay Period End August 1, 2024	Original Contract Amount \$1,031,015.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,031,015.00
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Approval Date		By User
August 5, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	buschk1
August 5, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dunnj1
August 6, 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
September 30, 2024	September 30, 2024		72.04%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	December 4, 2023	December 4, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
231020-F02			
Total Posted Items Pay	\$736,733.70	\$6,000.00	\$742,733.70
Gross Item Adjustments	(\$18,520.41)	\$0.00	(\$18,520.41)
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
		\$6,000.00	\$724,213.29
Contract Total Payable This Estimate:	\$718,213.29		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3570	0010	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$105.000	1,785.1	\$187,435.50
	0020	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	TONS	\$160.000	1,582.3	\$253,168.00
	0040	4071005	TACK COAT	GAL	\$3.300	2,587	\$8,537.10
	0050	4099912	MISC.ASPHALT SEAL EMULSION	GAL	\$6.750	949	\$6,405.75
	0080	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$20,000.000	0.75	\$15,000.00
	0100	6181000	MOBILIZATION	LS	\$127,636.850	1	\$127,636.85
	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$5.500	21,380	\$117,590.00
	0230	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$5.500	3,811	\$20,960.50
Project J6P3570 - Total							\$736,733.70
Overall - Total							\$736,733.70

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
J6P3570	0010	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun			-131.3	\$105.00	(\$13,786.50)
	0010	BITUMINOUS PAVEMENT	Other Item	Asphalt	Asphalt laid between 07/16/24 to 08/01/24			(\$1,593.20)



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Progress Estimate Number 2	Contract ID 231020-F02	Pay Period Start July 16, 2024	Original Contract Amount \$1,031,015.00
	Prime Contractor Pace Construction Company, LLC	Pay Period End August 1, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$1,031,015.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3570		MIXTURE PG64-22, (BP-1)	Adjustment	Cement Price Adjustment	Mix ID: BP-1 Virgin Asphalt = 3.4% Total Tons = 1785.10 Adjustments = (\$1593.20) Current Index = 572.50 Base Index = 598.75 Index Difference = -26.25 AC Adjustment (\$) = Index Difference(\$/Ton) x Installed Quantity (Tons) x Virgin AC % Buschk1 08/01/24			
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt laid between 07/16/24 to 08/01/24 Mix ID: SP-125 Virgin Asphalt = 4.8% Total Tons = 2208.90 Adjustments = (\$2783.21) Current Index = 572.50 Base Index = 598.75 Index Difference = -26.25 AC Adjustment (\$) = Index Difference(\$/Ton) x Installed Quantity (Tons) x Virgin AC % Buschk1 08/01/24			(\$2,783.21)
	0040	TACK COAT	Material			-2,587	\$3.30	(\$8,537.10)
	0040	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,587	\$3.30	\$8,537.10
	0050	MISC.	Material			-949	\$6.75	(\$6,405.75)
	0050	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	949	\$6.75	\$6,405.75
	0220	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-65	\$5.50	(\$357.50)
Total								(\$18,520.41)



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

Report Generated on August 7, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3570	FAF 67-2(60)	Resurface	67	ST CHARLES	from Lindbergh Boulevard to Mississippi River Bridge

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6P3570	Posted Item Pay	\$736,733.70	\$6,000.00	\$742,733.70
	Gross Item Adjustments	(\$18,520.41)	\$0.00	(\$18,520.41)
	Gross Item Pay	\$718,213.29	\$6,000.00	\$724,213.29
	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 August 7, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3570, Item 4071005, Project Item Line Number 0040, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Cert has been entered	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3570, Item 4099912, Project Item Line Number 0050, Material Set 4099912, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Cert has been entered	buschk1	Overridden
Estimate Exception Type: Item Overrun: Contract 231020-F02, Contract Project J6P3570, Project Item Line Number 0010, Contract Line Item Number 0010, Item 4011209, Minor Item.	No remark was entered by engineer	buschk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-F02, Contract Project J6P3570, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6221001, Minor Item.	No remark was entered by engineer	buschk1	Acknowledged



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

Report Generated on August 7, 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)
231020-F02	J6P3570	0001	0010	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,653.80	0.00	1,653.80	TONS	1,785.10	\$105.00	\$187,435.50
		0001	0020	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	2,208.90	0.00	2,208.90	TONS	1,582.30	\$160.00	\$253,168.00
		0001	0030	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	0.00	\$17,000.00	\$0.00
		0001	0040	4071005	TACK COAT	3,422.00	0.00	3,422.00	GAL	2,587.00	\$3.30	\$8,537.10
		0001	0050	4099912	MISC.ASPHALT SEAL EMULSION	1,225.00	0.00	1,225.00	GAL	949.00	\$6.75	\$6,405.75
		0001	0060	4135000	BITUMINOUS PAVEMENT CRACK SEALING	54,872.00	0.00	54,872.00	LF	0.00	\$1.15	\$0.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$100.00	\$0.00
		0001	0080	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$20,000.00	\$15,000.00
		0001	0090	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$127,636.85	\$127,636.85
		0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	246.00	0.00	246.00	LF	0.00	\$20.00	\$0.00
		0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	27.00	0.00	27.00	EA	0.00	\$300.00	\$0.00
		0001	0130	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0140	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0001	0150	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	40.00	0.00	40.00	EA	0.00	\$80.00	\$0.00
		0001	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	84,119.00	0.00	84,119.00	LF	0.00	\$0.25	\$0.00
		0001	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	66,657.00	0.00	66,657.00	LF	0.00	\$0.25	\$0.00
		0001	0180	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,277.00	0.00	3,277.00	LF	0.00	\$1.00	\$0.00
		0001	0190	6207001	PAVEMENT MARKING REMOVAL	1,476.00	0.00	1,476.00	LF	0.00	\$2.00	\$0.00
		0001	0200	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	70.00	0.00	70.00	EA	0.00	\$60.00	\$0.00
		0001	0210	6209902	MISC.LANE REDUCTION ARROW	4.00	0.00	4.00	EA	0.00	\$1,650.00	\$0.00
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	21,315.00	0.00	21,315.00	SQYD	21,380.00	\$5.50	\$117,590.00
		0001	0230	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	7,621.00	0.00	7,621.00	SQYD	3,811.00	\$5.50	\$20,960.50
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	27.50	0.00	27.50	STA	0.00	\$700.00	\$0.00
Project J6P3570 - Total Value Posted to Date as of Report Generated Date												\$742,733.70
231020-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$742,733.70



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

Report Generated on August 7, 2024

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

Project: J6P3570

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	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	7/26/24	7/30/24	742.60	TONS	67 Outer road	182+41		193+72		Outside lane
			7/31/24	8/3/24	287.50	TONS	SB67	183+28		168+00		Right Shoulder
			8/3/24	8/3/24	615.00	TONS	67 Outer road	182+41		193+72		Inside lane
			8/1/24	8/3/24	-18.00	TONS	SB67	169+47		168+00		BP-1 shoulder replaced due to rain damage
			8/3/24	8/3/24	158.00	TONS	SB67	168+00		155+85		remainder of shoulder
0020	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	7/22/24	7/30/24	208.60	TONS	SB-67	79+21		72+07		CL ribbon, left turn lane ribbon.
			7/23/24	8/3/24	164.90	TONS	SB67	72+07		55+00		CL ribbon NB67 right turn lane ribbon 4 partial depth pavement repairs
			7/24/24	7/30/24	155.20	TONS	NB67	32+00		78+00		CL Ribbon SB67 right turn lane ribbon 7 partial depth pavement repairs
			7/25/24	7/30/24	177.50	TONS	NB67	78+00		145+48		CL, left turn lane ribbon 2 partial depth pavement repairs
			8/1/24	8/3/24	876.10	TONS	SB67	193+72		155+85		Right lane
0040	4071005	TACK COAT	7/26/24	7/30/24	703.00	GAL	67 Outer road	182+41		193+72		Outside lane
			7/31/24	8/3/24	306.00	GAL	SB67	183+28		157+10		Right Shoulder
			8/3/24	8/3/24	915.00	GAL	67 Outer road	182+41		193+72		Inside lane
			8/1/24	8/3/24	-92.00	GAL	SB-67	168+00		155+85		Split for shoulder tack from yesterday that had to be replaced due to rain.
			8/3/24	8/3/24	755.00	GAL	SB67	193+72		155+85		Shoulder and right lane
0050	4099912	MISC.	7/22/24	7/30/24	218.00	GAL	SB-67	79+21		72+07		CL ribbon, left turn lane ribbon.
			7/23/24	8/3/24	269.00	GAL	SB67	72+07		55+00		CL ribbon NB67 right turn lane ribbon 4 partial depth pavement repairs
			7/24/24	7/30/24	194.00	GAL	NB67	32+00		78+00		CL Ribbon SB67 right turn lane ribbon 7 partial depth pavement repairs
			7/25/24	7/30/24	268.00	GAL	NB67	78+00		145+48		CL, left turn lane ribbon 2 partial depth pavement repairs
0080	6169901	MISC.	7/23/24	8/3/24	0.50	LS		0		0		5% of contract reached
			8/1/24	8/3/24	0.25	LS		0		0		50% of contract reached
0100	6181000	MOBILIZATION	7/23/24	8/3/24	0.25	LS		0		0		5% of contract reached
			7/24/24	7/30/24	0.25	LS		0		0		10% of contract reached
			7/25/24	7/30/24	0.25	LS		0		0		25% of contract reached
			8/1/24	8/3/24	0.25	LS		0		0		50% of contract reached
0220	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/22/24	7/30/24	1,938.70	SQYD	SB-67	79+21		72+07		CL ribbon, left turn lane ribbon.
			7/23/24	8/3/24	1,316.60	SQYD	SB67	72+07		55+00		CL ribbon NB67 right turn lane ribbon 4 partial depth pavement repairs
			7/24/24	7/30/24	1,412.00	SQYD	NB67	32+00		78+00		CL Ribbon SB67 right turn lane ribbon 7 partial depth pavement repairs
			7/25/24	7/30/24	1,459.90	SQYD	NB67	78+00		145+48		CL, left turn lane ribbon 2 partial depth pavement repairs
			7/26/24	7/30/24	6,520.00	SQYD	67 Outer road	182+41		193+72		Outside lane
			7/31/24	8/3/24	2,743.40	SQYD	SB67	183+28		155+85		Right Shoulder
			8/3/24	8/3/24	5,924.40	SQYD	67 Outer road	182+41		193+72		Inside lane
			8/1/24	8/3/24	65.00	SQYD	NB/SB 67	144+50		79+75		Milling for additional partial depth pavement repairs
0230	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	8/1/24	8/3/24	3,811.00	SQYD	SB67	183+28		155+85		Right lane

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 231020-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6P3570	0010	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	2	Aug 5, 2024	buschk1	(\$1,593.20)	Asphalt laid between 07/16/24 to 08/01/24 Mix ID: BP-1 Virgin Asphalt = 3.4% Total Tons = 1785.10 Adjustments = (\$1593.20) Current Index = 572.50 Base Index = 598.75 Index Difference = -26.25 AC Adjustment (\$) = Index Difference(\$/Ton) x Installed Quantity (Tons) x Virgin AC % Buschk1 08/01/24						
									ACAD - Total	(\$1,593.20)					
									Other Item Adjustment - Total	(\$1,593.20)					
									Overrun	Overrun	2	Aug 5, 2024	SYSTEM	(\$13,786.50)	
										Overrun - Total				(\$13,786.50)	
										Overrun - Total				(\$13,786.50)	
										0010 - Total				(\$15,379.70)	
0020		ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Other Item Adjustment	ACAD	2	Aug 5, 2024	buschk1	(\$2,783.21)	Asphalt laid between 07/16/24 to 08/01/24 Mix ID: SP-125 Virgin Asphalt = 4.8% Total Tons = 2208.90 Adjustments = (\$2783.21) Current Index = 572.50 Base Index = 598.75 Index Difference = -26.25 AC Adjustment (\$) = Index Difference(\$/Ton) x Installed Quantity (Tons) x Virgin AC % Buschk1 08/01/24						
									ACAD - Total	(\$2,783.21)					
									Other Item Adjustment - Total	(\$2,783.21)					
									0020 - Total	(\$2,783.21)					
0040	TACK COAT	Material			2	Aug 5, 2024	SYSTEM	\$8,537.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					2	Aug 5, 2024	SYSTEM	(\$8,537.10)							
							- Total	\$0.00							
							Material - Total	\$0.00							
		0040 - Total	\$0.00												
0050	MISC.	Material			2	Aug 5, 2024	SYSTEM	\$6,405.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					2	Aug 5, 2024	SYSTEM	(\$6,405.75)							
							- Total	\$0.00							
							Material - Total	\$0.00							
		0050 - Total	\$0.00												
0220	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	2	Aug 5, 2024	SYSTEM	(\$357.50)								
								Overrun - Total	(\$357.50)						
								Overrun - Total	(\$357.50)						
		0220 - Total	(\$357.50)												
J6P3570 - Total								(\$18,520.41)							
Overall - Total								(\$18,520.41)							



Contract Adjustments for Contract - 231020-F02

There are no contract adjustments to display for this contract.