



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 17, 2024

Progress Estimate Number 7	Contract ID 231020-F02 Prime Contractor Pace Construction Company, LLC	Pay Period Start October 1, 2024 Pay Period End October 15, 2024	Original Contract Amount \$1,031,015.00 Net Change Order Amount \$30,586.15 Current Contract Amount \$1,061,601.15
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Approval Date		By User
October 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	buschk1
October 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dunnj1
October 17, 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	September 30, 2024	100.00%

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. 7			
	This Estimate	Previous	To Date
231020-F02			
Total Posted Items Pay	\$4,492.00	\$1,057,109.15	\$1,061,601.15
Gross Item Adjustments	\$40,736.28	(\$46,614.20)	(\$5,877.92)
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	\$13,561.04	\$13,561.04
Contract Total Payable This Estimate:	\$45,228.28	\$1,024,055.99	\$1,069,284.27

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3570	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$100.000	2	\$200.00
	0080	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$20,000.000	0.25	\$5,000.00
	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$20.000	-24	(\$480.00)
	0180	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	60	\$60.00
	0190	6207001	PAVEMENT MARKING REMOVAL	LF	\$2.000	-144	(\$288.00)
Project J6P3570 - Total							\$4,492.00
Overall - Total							\$4,492.00

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		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',105.00000 - 105.00000, 'is applied (if non-zero).	131.3	\$105.00	\$13,786.50
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',160.00000 - 160.00000, 'is applied (if non-zero).	163	\$160.00	\$26,080.00



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Progress Estimate Number 7	Contract ID 231020-F02 Prime Contractor Pace Construction Company, LLC	Pay Period Start October 1, 2024 Pay Period End October 15, 2024	Original Contract Amount \$1,031,015.00 Net Change Order Amount \$30,586.15 Current Contract Amount \$1,061,601.15
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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
J6P3570	0070	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$100.00	(\$200.00)
	0070	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$100.00	\$200.00
	0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.00000 - 80.00000, 'is applied (if non-zero).	2	\$80.00	\$160.00
	0160	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.25000 - 0.25000, 'is applied (if non-zero).	214	\$0.25	\$53.50
	0160	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	84,333 LF @ \$0.25 per LF = \$21,083.25 x 62.28% x 5% bonus = \$656.53			\$656.53
	0160	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	84,333 LF @ \$0.25 per LF = \$21,083.25 x 18.42% x 20% deduct = (\$776.71)			(\$776.71)
	0170	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	63,120 LF @ \$0.25 per LF = \$15,780.00 x 82.9% x 5% bonus= \$654.08			\$654.08
	0170	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	63,120 LF @ \$0.25 per LF = \$15,780.00 x 7.45% x 20% deduct = (\$235.12)			(\$235.12)
	0220	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.50000 - 5.50000, 'is applied (if non-zero).	65	\$5.50	\$357.50
Total								\$40,736.28



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

Report Generated on October 18, 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	\$4,492.00	\$1,057,109.15	\$1,061,601.15
	Gross Item Adjustments	\$40,736.28	(\$46,614.20)	(\$5,877.92)
	Gross Item Pay	\$45,228.28	\$1,010,494.95	\$1,055,723.23
	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	\$13,561.04	\$13,561.04



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3570, Item 6123000A, Project Item Line Number 0070, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on cert	buschk1	Overridden



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

Report Generated on October 18, 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	131.30	1,785.10	TONS	1,785.10	\$105.00	\$187,435.50
		0001	0020	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	2,208.90	163.00	2,371.90	TONS	2,371.90	\$160.00	\$379,504.00
		0001	0030	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	1.00	\$17,000.00	\$17,000.00
		0001	0040	4071005	TACK COAT	3,422.00	-397.00	3,025.00	GAL	3,025.00	\$3.30	\$9,982.50
		0001	0050	4099912	MISC.ASPHALT SEAL EMULSION	1,225.00	-276.00	949.00	GAL	949.00	\$6.75	\$6,405.75
		0001	0060	4135000	BITUMINOUS PAVEMENT CRACK SEALING	54,872.00	0.00	54,872.00	LF	54,872.00	\$1.15	\$63,102.80
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	-1.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0080	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		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	-36.00	210.00	LF	210.00	\$20.00	\$4,200.00
		0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	27.00	-9.00	18.00	EA	18.00	\$300.00	\$5,400.00
		0001	0130	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00
		0001	0140	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0001	0150	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	40.00	2.00	42.00	EA	42.00	\$80.00	\$3,360.00
		0001	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	84,119.00	214.00	84,333.00	LF	84,333.00	\$0.25	\$21,083.25
		0001	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	66,657.00	-3,537.00	63,120.00	LF	63,120.00	\$0.25	\$15,780.00
		0001	0180	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,277.00	-1,302.00	1,975.00	LF	1,975.00	\$1.00	\$1,975.00
		0001	0190	6207001	PAVEMENT MARKING REMOVAL	1,476.00	-216.00	1,260.00	LF	1,260.00	\$2.00	\$2,520.00
		0001	0200	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	70.00	-9.00	61.00	EA	61.00	\$60.00	\$3,660.00
		0001	0210	6209902	MISC.LANE REDUCTION ARROW	4.00	0.00	4.00	EA	4.00	\$1,650.00	\$6,600.00
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	21,315.00	65.00	21,380.00	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	7,621.00	\$5.50	\$41,915.50
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	27.50	0.00	27.50	STA	27.50	\$700.00	\$19,250.00
Project J6P3570 - Total Value Posted to Date as of Report Generated Date											\$1,061,601.15	
231020-F02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,061,601.15	



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

Report Generated on October 18, 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
0070	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	10/15/24	10/16/24	2.00	EA	US67		0			2 TMAs used when removed tabs.
0080	6169901	MISC.	10/8/24	10/8/24	0.05	LS			0		0	Contract accepted for maintenance
			10/15/24	10/16/24	0.20	LS			0			Missed 75% contract completion goal
0110	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	10/15/24	10/16/24	-24.00	LF			0			updated QTY to match tickets 2 stop bars not installed (NB67, Hood Dr.)
0180	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/15/24	10/16/24	60.00	LF	US67		0			updated QTY to match tickets
0190	6207001	PAVEMENT MARKING REMOVAL	10/15/24	10/16/24	-144.00	LF			0			updated QTY to match tickets 2 stop bars not installed (NB67, Hood Dr.)

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

No Data Available



Line Item Adjustments by Estimate

Oct 18, 2024

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)				
													7	Oct 17, 2024	SYSTEM	\$13,786.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',105.00000 - 105.00000, 'is applied (if non-zero).
								Overrun - Total								\$0.00	
								Overrun - Total								\$0.00	
								0010 - Total								(\$1,593.20)	
								J6P3570	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	
Other Item Adjustment - Total																(\$4,583.50)	
Overrun	Overrun	3	Aug 16, 2024	SYSTEM	(\$26,080.00)												
					7	Oct 17, 2024	SYSTEM									\$26,080.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',160.00000 - 160.00000, 'is applied (if non-zero).
Overrun - Total																\$0.00	
Overrun - Total																\$0.00	
0020 - Total																(\$4,583.50)	
J6P3570	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	
								- Total								\$0.00	



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 231020-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3570	0040	TACK COAT	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		
	0060	BITUMINOUS PAVEMENT CRACK SEALING	Material		3	Aug 16, 2024	SYSTEM	\$63,102.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Aug 16, 2024	SYSTEM	(\$63,102.80)		
								- Total	\$0.00	
								Material - Total	\$0.00	
	0060 - Total							\$0.00		
	0070	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		7	Oct 17, 2024	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	Oct 17, 2024	SYSTEM	(\$200.00)		
								- Total	\$0.00	
								Material - Total	\$0.00	
	0070 - Total							\$0.00		
	0150	PREF THERMO PVMT MARK, YIELD TRIAN	Overrun	Overrun	4	Sep 3, 2024	SYSTEM	(\$160.00)		
					7	Oct 17, 2024	SYSTEM	\$160.00		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.00000 - 80.00000, 'is applied (if non-zero).
								Overrun - Total	\$0.00	
								Overrun - Total	\$0.00	
	0150 - Total							\$0.00		
	0160	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	7	Oct 17, 2024	buschk1	(\$776.71)	84,333 LF @ \$0.25 per LF = \$21,083.25 x 18.42% x 20% deduct = (\$776.71)	
					7	Oct 17, 2024	buschk1	\$656.53	84,333 LF @ \$0.25 per LF = \$21,083.25 x 62.28% x 5% bonus = \$656.53	
								REFL - Total	(\$120.18)	
								Other Item Adjustment - Total	(\$120.18)	
			Overrun	Overrun	4	Sep 3, 2024	SYSTEM	(\$53.50)		
					7	Oct 17, 2024	SYSTEM	\$53.50		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.25000 - 0.25000, 'is applied (if non-zero).
								Overrun - Total	\$0.00	
								Overrun - Total	\$0.00	
	0160 - Total							(\$120.18)		
	0170	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	7	Oct 17, 2024	buschk1	(\$235.12)	63,120 LF @ \$0.25 per LF = \$15,780.00 x 7.45% x 20% deduct = (\$235.12)	
					7	Oct 17, 2024	buschk1	\$654.08	63,120 LF @ \$0.25 per LF = \$15,780.00 x 82.9% x 5% bonus= \$654.08	
								REFL - Total	\$418.96	
								Other Item Adjustment - Total	\$418.96	
	0170 - Total							\$418.96		
	0220	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	2	Aug 5, 2024	SYSTEM	(\$357.50)		



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 231020-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3570	0220	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	7	Oct 17, 2024	SYSTEM	\$357.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.50000 - 5.50000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
				Overrun - Total				\$0.00	
	0220 - Total							\$0.00	
J6P3570 - Total								(\$5,877.92)	
Overall - Total								(\$5,877.92)	



Contract Adjustments for Contract - 231020-F02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
6	J6P3570	Other Contract Adjustment	TSR	\$11,385.12	100	Oct 1, 2024	buschk1	SP125CLP QTY: 2371.9 tons TSR%: 93 Pay Adjustment: 103.0
		Other Contract Adjustment	ABIR	\$1,365.68	100	Oct 1, 2024	buschk1	Length Adjustment SB67 lane 1 1056' Total 3% \$1365.68
		Other Contract Adjustment	ABIR	\$810.24	100	Oct 1, 2024	buschk1	Length Adjustment SB67 lane 2 626' Total 3% \$810.24
6 - Total					\$13,561.04			
Overall - Total					\$13,561.04			