



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 1, 2024

Progress Estimate Number 1	Contract ID 231020-H02 Prime Contractor Pace Construction Company, LLC	Pay Period Start See NTP Date Pay Period End February 1, 2024	Original Contract Amount \$831,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$831,000.00
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Approval Date		By User
February 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	camdel1
February 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
February 5, 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, 2025	November 1, 2025		0.00%

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. 1			
	This Estimate	Previous	To Date
231020-H02			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$29,786.51	\$0.00	\$29,786.51
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:	\$29,786.51	\$0.00	\$29,786.51

Items Paid This Estimate Period
No Data Available

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
J9P3681	0230	GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,008.38
	0240	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$13,292.13
	0250	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,750.00
	0260	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,968.00
	0270	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$393.00
	0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$9,375.00
Total								\$29,786.51



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

Report Generated on February 6, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3681	FAF 60-4(96)	Resurface	60	BUTLER	from 5 miles west of Route 60/67 to Route 60/67 near Poplar Bluff

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J9P3681	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$29,786.51	\$0.00	\$29,786.51
	Gross Item Pay	\$29,786.51	\$0.00	\$29,786.51
	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 February 6, 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 February 6, 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-H02	J9P3681	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$12,153.50	\$0.00	
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	400.00	0.00	400.00	LF	0.00	\$14.00	\$0.00	
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	281.10	0.00	281.10	TONS	0.00	\$95.00	\$0.00	
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2.00	0.00	2.00	TONS	0.00	\$26.00	\$0.00	
		0001	0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	4,679.50	0.00	4,679.50	TONS	0.00	\$110.00	\$0.00	
		0001	0060	4071005	TACK COAT	3,176.00	0.00	3,176.00	GAL	0.00	\$3.60	\$0.00	
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0001	0080	6161005	CONSTRUCTION SIGNS	1,036.00	0.00	1,036.00	SQFT	0.00	\$6.00	\$0.00	
		0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$50.00	\$0.00	
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	0.00	\$15.00	\$0.00	
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	0.00	\$125.00	\$0.00	
		0001	0120	6161033	DIRECTIONAL INDICATOR BARRICADE	40.00	0.00	40.00	EA	0.00	\$45.00	\$0.00	
		0001	0130	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00	
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$1,250.00	\$0.00	
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$85,000.00	\$0.00	
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	160.00	0.00	160.00	LF	0.00	\$25.00	\$0.00	
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,540.00	0.00	12,540.00	LF	0.00	\$0.35	\$0.00	
		0001	0180	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,990.00	0.00	9,990.00	LF	0.00	\$0.35	\$0.00	
		0001	0190	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,885.00	0.00	1,885.00	LF	0.00	\$1.00	\$0.00	
		0001	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,349.00	0.00	4,349.00	SQYD	0.00	\$5.35	\$0.00	
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,862.00	0.00	8,862.00	SQYD	0.00	\$5.35	\$0.00	
		0001	0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	175.40	0.00	175.40	STA	0.00	\$33.25	\$0.00	
		0010	0230	6061050	GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5 IN. SPACING	38.00	0.00	38.00	LF	0.00	\$48.00	\$0.00	
		0010	0240	6061060	MGS GUARDRAIL	963.00	0.00	963.00	LF	0.00	\$30.00	\$0.00	
		0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$4,200.00	\$0.00	
		0010	0260	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	0.00	\$1,500.00	\$0.00	
		0010	0270	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	2.00	0.00	2.00	EA	0.00	\$400.00	\$0.00	
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	0.00	\$3,600.00	\$0.00	
		Project J9P3681 - Total Value Posted to Date as of Report Generated Date											\$0.00
		231020-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$0.00



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

Report Generated on February 6, 2024

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

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

No Data Available



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 231020-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3681	0230	GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5	Construction Stockpile STMI		1	Feb 1, 2024	SYSTEM	\$1,008.38	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,008.38	
				Construction Stockpile STMI - Total				\$1,008.38	
				0230 - Total				\$1,008.38	
				0240				MGS GUARDRAIL	
- Total	\$13,292.13								
Construction Stockpile STMI - Total	\$13,292.13								
0240 - Total	\$13,292.13								
0250	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI			1	Feb 1, 2024	SYSTEM		\$3,750.00
			- Total	\$3,750.00					
			Construction Stockpile STMI - Total	\$3,750.00					
			0250 - Total	\$3,750.00					
			0260	MGS END ANCHOR				Construction Stockpile STMI	
- Total	\$1,968.00								
Construction Stockpile STMI - Total	\$1,968.00								
0260 - Total	\$1,968.00								
0270	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile STMI				1	Feb 1, 2024		SYSTEM
			- Total	\$393.00					
			Construction Stockpile STMI - Total	\$393.00					
			0270 - Total	\$393.00					
			0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI				
- Total	\$9,375.00								
Construction Stockpile STMI - Total	\$9,375.00								
0280 - Total	\$9,375.00								
J9P3681 - Total								\$29,786.51	
Overall - Total								\$29,786.51	



Contract Adjustments for Contract - 231020-H02

There are no contract adjustments to display for this contract.