



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

Report Generated on April 18, 2024

Pay Estimate Created Date: April 16, 2024

Progress Estimate Number 5	Contract ID 231020-H02 Prime Contractor Pace Construction Company, LLC	Pay Period Start April 2, 2024 Pay Period End April 15, 2024	Original Contract Amount \$831,000.00 Net Change Order Amount \$5,813.50 Current Contract Amount \$836,813.50
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Approval Date		By User
April 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	camdel1
April 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
April 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
November 1, 2025	November 1, 2025		96.39%

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	March 6, 2024	March 6, 2024	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
231020-H02			
Total Posted Items Pay	\$11,064.40	\$795,505.40	\$806,569.80
Gross Item Adjustments	(\$48.00)	(\$37,631.79)	(\$37,679.79)
Incentive	\$89.20	\$2,086.87	\$2,176.07
Disincentive	(\$2,348.21)	\$0.00	(\$2,348.21)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$8,757.39	\$759,960.48	\$768,717.87

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3681	0080	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	8	\$48.00
	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$25.000	128	\$3,200.00
	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.350	10,032	\$3,511.20
	0180	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.350	7,992	\$2,797.20
	0190	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	1,508	\$1,508.00
Project J9P3681 - Total							\$11,064.40
Overall - Total							\$11,064.40

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5338	ABIR--Disincentive	camdel1	Smoothness Adjustment Asphalt Bonus IRI was paid wrong as an incentive on 4-2-24 EBL LM 256.84845 to 257.7804			(\$1,564.18)
5326	ABIR--Disincentive	camdel1	Smoothness Adjustment Asphalt Bonus IRI was paid wrong as an incentive on 4-2-24 EBL Log Mile 255.89101 to 256.78107			(\$522.69)



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Progress Estimate Number 5	Contract ID	231020-H02	Pay Period Start	April 2, 2024	Original Contract Amount	\$831,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	April 15, 2024	Net Change Order Amount	\$5,813.50
					Current Contract Amount	\$836,813.50

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5330	ABIR--Disincentive	camdel1	Log Mile 255.89101 to 256.78107 EB PL			(\$261.34)
5328	ABIR--Incentive	camdel1	Log Mile 256.03946 to 256.87369 EB DL			\$89.20

Overall - Total **(\$2,259.01)**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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	0030	MISC.	MaterialCredit			279.7	\$95.00	\$26,571.50
	0030	MISC.	Material			-279.7	\$95.00	(\$26,571.50)
	0080	CONSTRUCTION SIGNS	Overrun			-8	\$6.00	(\$48.00)
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-128	\$25.00	(\$3,200.00)
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user camdel1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	128	\$25.00	\$3,200.00
	0190	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,508	\$1.00	(\$1,508.00)
	0190	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user camdel1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,508	\$1.00	\$1,508.00
Total								(\$48.00)



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

Report Generated on April 18, 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	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3681	Posted Item Pay	\$11,064.40	\$795,505.40	\$806,569.80
	Gross Item Adjustments	(\$48.00)	(\$37,631.79)	(\$37,679.79)
	Gross Item Pay	\$11,016.40	\$757,873.61	\$768,890.01
	Incentive	\$89.20	\$2,086.87	\$2,176.07
	Disincentive	(\$2,348.21)	\$0.00	(\$2,348.21)
	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 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3681, Item 3049910, Project Item Line Number 0030, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on Contractor to install materials test.	camdel1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3681, Item 6200015, Project Item Line Number 0160, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Waiting on Retro Reflectivity Test Results	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3681, Item 6205906A, Project Item Line Number 0190, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBlD White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Waiting on Retro Reflectivity Test Results	camdel1	Overridden
Estimate Exception Type: Item Overrun: Contract 231020-H02, Contract Project J9P3681, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6161005, Minor Item.	Waiting on Change Order # 2 to be signed.	camdel1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-H02, Contract Project J9P3681, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4071005, Minor Item.	Waiting on Change Order # 2 to be signed.	camdel1	Acknowledged



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

Report Generated on April 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-H02	J9P3681	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,153.50	\$12,153.50
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	400.00	0.00	400.00	LF	400.00	\$14.00	\$5,600.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	281.10	0.00	281.10	TONS	279.70	\$95.00	\$26,571.50
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2.00	0.00	2.00	TONS	2.00	\$26.00	\$52.00
		0001	0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	4,679.50	0.00	4,679.50	TONS	4,446.40	\$110.00	\$489,104.00
		0001	0060	4071005	TACK COAT	3,176.00	0.00	3,176.00	GAL	3,875.00	\$3.60	\$13,950.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0080	6161005	CONSTRUCTION SIGNS	1,036.00	0.00	1,036.00	SQFT	1,164.00	\$6.00	\$6,984.00
		0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	200.00	\$15.00	\$3,000.00
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	12.00	\$125.00	\$1,500.00
		0001	0120	6161033	DIRECTIONAL INDICATOR BARRICADE	40.00	0.00	40.00	EA	40.00	\$45.00	\$1,800.00
		0001	0130	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$1,250.00	\$2,500.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$85,000.00	\$85,000.00
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	160.00	0.00	160.00	LF	128.00	\$25.00	\$3,200.00
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,540.00	0.00	12,540.00	LF	10,032.00	\$0.35	\$3,511.20
		0001	0180	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,990.00	0.00	9,990.00	LF	7,992.00	\$0.35	\$2,797.20
		0001	0190	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,885.00	0.00	1,885.00	LF	1,508.00	\$1.00	\$1,508.00
		0001	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,349.00	0.00	4,349.00	SQYD	4,349.00	\$5.35	\$23,267.15
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,862.00	0.00	8,862.00	SQYD	8,862.00	\$5.35	\$47,411.70
		0001	0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	175.40	0.00	175.40	STA	175.40	\$33.25	\$5,832.05
		0010	0230	6061050	GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5 IN. SPACING	38.00	0.00	38.00	LF	38.00	\$48.00	\$1,824.00
		0010	0240	6061060	MGS GUARDRAIL	963.00	0.00	963.00	LF	963.00	\$30.00	\$28,890.00
		0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$4,200.00	\$8,400.00
		0010	0260	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	\$1,500.00	\$4,500.00
		0010	0270	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	2.00	0.00	2.00	EA	2.00	\$400.00	\$800.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$3,600.00	\$18,000.00
		0010	5001	6069901		0.00	1.00	1.00	LS	1.00	\$5,813.50	\$5,813.50
		Project J9P3681 - Total Value Posted to Date as of Report Generated Date										
231020-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$806,569.80	



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

Report Generated on April 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: J9P3681

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
0080	6161005	CONSTRUCTION SIGNS	4/4/24	4/10/24	8.00	SQFT	Wet Paint G022-1 (21X 15)	255.891		260.50		
0160	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	4/4/24	4/10/24	128.00	LF	Includes Ramps and US 60 W	255.891		260.5		
0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	4/4/24	4/10/24	10,032.00	LF	Includes Ramps and US 60 W	255.891		260.5		
0180	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	4/4/24	4/10/24	7,992.00	LF	Includes Ramps and US 60 W	255.891		260.5		
0190	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	4/4/24	4/10/24	1,508.00	LF	Includes Ramps and US 60 W	255.891		260.5		

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

No Data Available



Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 231020-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3681	0030	MISC. AGGREGATE FOR BASE	Material		4	Apr 2, 2024	SYSTEM	(\$26,571.50)			
					5	Apr 16, 2024	SYSTEM	(\$26,571.50)			
			- Total							(\$53,143.00)	
			Material - Total							(\$53,143.00)	
			MaterialCredit		5	Apr 16, 2024	SYSTEM	\$26,571.50			
				- Total							\$26,571.50
			MaterialCredit - Total							\$26,571.50	
			0030 - Total							(\$26,571.50)	
			0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price FUEL		3	Mar 18, 2024	SYSTEM	(\$729.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							3	Mar 18, 2024	SYSTEM	(\$7,093.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total							(\$7,823.89)			
	Price FUEL - Total							(\$7,823.89)			
	0050 - Total							(\$7,823.89)			
	0060	TACK COAT	Overrun	Overrun	3	Mar 18, 2024	SYSTEM	(\$2,516.40)			
					Overrun - Total						
			Overrun - Total							(\$2,516.40)	
	0060 - Total							(\$2,516.40)			
	0080	CONSTRUCTION SIGNS	Overrun	Overrun	3	Mar 18, 2024	SYSTEM	(\$720.00)			
					5	Apr 16, 2024	SYSTEM	(\$48.00)			
			Overrun - Total							(\$768.00)	
Overrun - Total							(\$768.00)				
0080 - Total							(\$768.00)				
0160	PREF THERMO PVMT MARK, 24 IN WHIT	Material		5	Apr 16, 2024	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user camdel1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				5	Apr 16, 2024	SYSTEM	(\$3,200.00)				
		- Total							\$0.00		
		Material - Total							\$0.00		
0160 - Total							\$0.00				
0190	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		5	Apr 16, 2024	SYSTEM	\$1,508.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user camdel1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				5	Apr 16, 2024	SYSTEM	(\$1,508.00)				
		- Total							\$0.00		
		Material - Total							\$0.00		
0190 - Total							\$0.00				
0230	GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5	Construction Stockpile		4	Apr 2, 2024	SYSTEM	(\$1,008.38)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$1,008.38)	
		Construction Stockpile - Total							(\$1,008.38)		
		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							\$0.00				
0240	MGS GUARDRAIL	Construction Stockpile		4	Apr 2, 2024	SYSTEM	(\$13,292.13)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$13,292.13)	



Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 231020-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3681	0240	MGS GUARDRAIL	Construction Stockpile - Total						(\$13,292.13)		
			Construction Stockpile STMI		1	Feb 1, 2024	SYSTEM	\$13,292.13	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$13,292.13	
			Construction Stockpile STMI - Total							\$13,292.13	
			0240 - Total							\$0.00	
	0250	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Apr 2, 2024	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$3,750.00)	
			Construction Stockpile - Total							(\$3,750.00)	
			Construction Stockpile STMI		1	Feb 1, 2024	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$3,750.00	
	Construction Stockpile STMI - Total							\$3,750.00			
	0250 - Total							\$0.00			
	0260	MGS END ANCHOR	Construction Stockpile		4	Apr 2, 2024	SYSTEM	(\$1,968.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$1,968.00)	
			Construction Stockpile - Total							(\$1,968.00)	
			Construction Stockpile STMI		1	Feb 1, 2024	SYSTEM	\$1,968.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$1,968.00	
	Construction Stockpile STMI - Total							\$1,968.00			
	0260 - Total							\$0.00			
	0270	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		4	Apr 2, 2024	SYSTEM	(\$393.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$393.00)	
			Construction Stockpile - Total							(\$393.00)	
			Construction Stockpile STMI		1	Feb 1, 2024	SYSTEM	\$393.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$393.00	
	Construction Stockpile STMI - Total							\$393.00			
0270 - Total							\$0.00				
0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Apr 2, 2024	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$9,375.00)		
		Construction Stockpile - Total							(\$9,375.00)		
		Construction Stockpile STMI		1	Feb 1, 2024	SYSTEM	\$9,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$9,375.00		
Construction Stockpile STMI - Total							\$9,375.00				
0280 - Total							\$0.00				
J9P3681 - Total								(\$37,679.79)			
Overall - Total								(\$37,679.79)			



Contract Adjustments for Contract - 231020-H02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	J9P3681	Incentive	ABIR	\$1,564.18	100	Apr 2, 2024	camdel1	EBL 256.84845 to 257.7804
		Incentive	ABIR	\$522.69	100	Apr 2, 2024	camdel1	EBL PL Log Mile 255.89101 to 256.78107
4 - Total					\$2,086.87			
5	J9P3681	Disincentive	ABIR	(\$522.69)	100	Apr 16, 2024	camdel1	Smoothness Adjustment Asphalt Bonus IRI was paid wrong as an incentive on 4-2-24 EBL Log Mile 255.89101 to 256.78107
		Incentive	ABIR	\$89.20	100	Apr 16, 2024	camdel1	Log Mile 256.03946 to 256.87369 EB DL
		Disincentive	ABIR	(\$261.34)	100	Apr 16, 2024	camdel1	Log Mile 255.89101 to 256.78107 EB PL
		Disincentive	ABIR	(\$1,564.18)	100	Apr 16, 2024	camdel1	Smoothness Adjustment Asphalt Bonus IRI was paid wrong as an incentive on 4-2-24 EBL LM 256.84845 to 257.7804
5 - Total					(\$2,259.01)			
Overall - Total					(\$172.14)			