



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on February 20, 2025

Pay Estimate Created Date: September 9, 2024

Final Estimate Number 8	Contract ID 231020-H02 Prime Contractor Pace Construction Company, LLC	Pay Period Start September 2, 2024 Pay Period End September 9, 2024	Original Contract Amount \$831,000.00 Net Change Order Amount (\$21,676.10) Current Contract Amount \$809,323.90
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Approval Date		By User
February 19, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	stottt1
February 19, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
February 19, 2025	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	April 4, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 7, 2025	January 7, 2025	
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	April 4, 2024	April 4, 2024	
Work Began Date	March 6, 2024	March 6, 2024	

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
231020-H02			
Total Posted Items Pay	\$0.00	\$809,323.90	\$809,323.90
Gross Item Adjustments	\$0.00	(\$7,152.24)	(\$7,152.24)
Incentive	(\$611.89)	\$2,176.07	\$1,564.18
Disincentive	\$784.03	(\$2,348.21)	(\$1,564.18)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$17,142.58	\$0.00	\$17,142.58
		\$801,999.52	\$819,314.24
Contract Total Payable This Estimate:	\$17,314.72		

## Items Paid This Estimate Period

No Data Available

## Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6611	ABIR--Disincentive	stottt1	4/16/2024 Smoothness Adjustment Asphalt Bonus IRI was paid wrong as an incentive on 4-2-24 EBL Log Mile 255.89101 to 256.78107. should have been entered as incentive to make correction			\$522.69
6612	ABIR--Incentive	stottt1	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)
6578	ADIR--Other Contract	stottt1	LM 255.891 to 256.8			(\$261.34)



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Final Estimate Number 8	Contract ID	231020-H02	Pay Period Start	September 2, 2024	Original Contract Amount	\$831,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	September 9, 2024	Net Change Order Amount	(\$21,676.10)
					Current Contract Amount	\$809,323.90

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
	Adjustment		EB PL - (-3%)			
6576	ABIR--Disincentive	stottt1	Entered with incorrect Adjustment Type LM 256.89101 to 256.78107 EB PL			\$261.34
6430	ADIR--Other Contract Adjustment	camdel1	Log Mile 255.93947 to 256.87369 EB DL - -3%			(\$261.34)
6467	SPAD--Other Contract Adjustment	camdel1	Super Pave Adjustment Asphalt 101.1, VMA 105.0, Air Voids 103.8, Density 104.8			\$17,576.06
6577	ABIR--Other Contract Adjustment	stottt1	LM 255.891 to 256.8 EB DL - 3% IRI			\$89.20
6575	ABIR--Incentive	stottt1	Entered with incorrect Adjustment Type LM 256.03946 to 256.87369 EB DL			(\$89.20)

Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					\$17,314.72
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Line Item Adjustments This Estimate

No Data Available



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

Report Generated on February 20, 2025

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					
J9P3681			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$809,323.90	\$809,323.90
	Gross Item Adjustments		\$0.00	(\$7,152.24)	(\$7,152.24)
	Gross Item Pay		\$0.00	\$802,171.66	\$802,171.66
	Incentive		(\$611.89)	\$2,176.07	\$1,564.18
	Disincentive		\$784.03	(\$2,348.21)	(\$1,564.18)
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$17,142.58	\$0.00	\$17,142.58



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

Report Generated on February 20, 2025

**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 20, 2025

**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	-1.40	279.70	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	-233.10	4,446.40	TONS	4,446.40	\$110.00	\$489,104.00		
		0001	0060	4071005	TACK COAT	3,176.00	699.00	3,875.00	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	128.00	1,164.00	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	-100.00	200.00	EA	200.00	\$15.00	\$3,000.00		
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	20.00	-8.00	12.00	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	-2.00	2.00	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	160.00	\$25.00	\$4,000.00		
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,540.00	0.00	12,540.00	LF	12,540.00	\$0.35	\$4,389.00		
		0001	0180	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,990.00	0.00	9,990.00	LF	9,990.00	\$0.35	\$3,496.50		
		0001	0190	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,885.00	0.00	1,885.00	LF	1,885.00	\$1.00	\$1,885.00		
		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												\$809,323.90
		231020-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$809,323.90



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

Report Generated on February 20, 2025

**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 20, 2025

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			
					6	May 2, 2024	SYSTEM	\$26,571.50			
					- Total			\$53,143.00			
			MaterialCredit - Total			\$53,143.00					
			0030 - Total							\$0.00	
			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)			
					6	May 2, 2024	SYSTEM	\$2,516.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.60000 - 3.60000, 'is applied (if non-zero).		
					Overrun - Total			\$0.00			
			Overrun - Total			\$0.00					
			0060 - Total							\$0.00	
	0080	CONSTRUCTION SIGNS	Overrun	Overrun	3	Mar 18, 2024	SYSTEM	(\$720.00)			
					5	Apr 16, 2024	SYSTEM	(\$48.00)			
					6	May 2, 2024	SYSTEM	\$768.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).		
			Overrun - Total			\$0.00					
			Overrun - Total			\$0.00					
	0080 - Total							\$0.00			
	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)			
					6	May 2, 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 1 on the current Payment Estimate.		
					6	May 2, 2024	SYSTEM	(\$3,200.00)			
			- Total			\$0.00					
			Material - Total			\$0.00					
	0160 - Total							\$0.00			
	0170	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	7	Sep 3, 2024	camdel1	\$710.44	Retro-Reflectivity Adjustment White LM 255.9 to 260.4		
					REFL - Total			\$710.44			
			Other Item Adjustment - Total			\$710.44					
	0170 - Total							\$710.44			
0180	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	7	Sep 3, 2024	camdel1	(\$38.79)	Retro-Reflectivity Adjustment Yellow LM 255.9 to 260.4			
				REFL - Total			(\$38.79)				



## Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 231020-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3681	0180	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment - Total					(\$38.79)			
	0180 - Total							(\$38.79)			
	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)			
					6	May 2, 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 2 on the current Payment Estimate.		
					6	May 2, 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)		
			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)	





## Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 231020-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3681	0270	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	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								(\$7,152.24)	
	Overall - Total								(\$7,152.24)	



## 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)			
8	J9P3681	Other Contract Adjustment	ADIR	(\$261.34)	100	Dec 16, 2024	camdel1	Log Mile 255.93947 to 256.87369 EB DL - -3%
		Other Contract Adjustment	SPAD	\$17,576.06	100	Dec 31, 2024	camdel1	Super Pave Adjustment Asphalt 101.1, VMA 105.0, Air Voids 103.8, Density 104.8
		Incentive	ABIR	(\$89.20)	100	Jan 16, 2025	stottt1	Entered with incorrect Adjustment Type LM 256.03946 to 256.87369 EB DL
		Disincentive	ABIR	\$261.34	100	Jan 16, 2025	stottt1	Entered with incorrect Adjustment Type LM 256.89101 to 256.78107 EB PL
		Other Contract Adjustment	ABIR	\$89.20	100	Jan 16, 2025	stottt1	LM 255.891 to 256.8 EB DL - 3% IRI
		Other Contract Adjustment	ADIR	(\$261.34)	100	Jan 16, 2025	stottt1	LM 255.891 to 256.8 EB PL - (-3%)
		Disincentive	ABIR	\$522.69	100	Jan 30, 2025	stottt1	4/16/2024 Smoothness Adjustment Asphalt Bonus IRI was paid wrong as an incentive on 4-2-24 EBL Log Mile 255.89101 to 256.78107. should have been entered as incentive to make correction
		Incentive	ABIR	(\$522.69)	100	Jan 30, 2025	stottt1	Smoothness Adjustment Asphalt Bonus IRI was paid wrong as an incentive on 4-2-24 EBL Log Mile 255.89101 to 256.78107
8 - Total					\$17,314.72			
Overall - Total					\$17,142.58			