



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on March 20, 2025

Pay Estimate Created Date: March 17, 2025

Progress Estimate Number 1	Contract ID 231117-H03 Prime Contractor Pace Construction Company, LLC	Pay Period Start See NTP Date Pay Period End March 15, 2025	Original Contract Amount \$2,315,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,315,000.00
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Approval Date		By User
March 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	kirchp1
March 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
March 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
October 15, 2025	October 15, 2025		0.27%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2023	December 6, 2023	
Letting Date	November 17, 2023	November 17, 2023	
Notice to Proceed Date	January 8, 2024	January 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
231117-H03	Total Posted Items Pay	\$6,360.00	\$0.00	\$6,360.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	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:		\$6,360.00	\$0.00	\$6,360.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3590	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	60	\$360.00
	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,000.000	2	\$6,000.00
Project J9S3590 - Total							\$6,360.00
Overall - Total							\$6,360.00

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
J9S3590	0140	CONSTRUCTION SIGNS	Material			-60	\$6.00	(\$360.00)
	0140	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	60	\$6.00	\$360.00
	0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$3,000.00	(\$6,000.00)



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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
J9S3590	0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2	\$3,000.00	\$6,000.00
Total								\$0.00



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

Report Generated on March 20, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J9S3590	FAS S703(46)	Resurface and shoulder improvements	177	CAPE GIRARDEAU	from Rte J to Lexington Ave and from Ute Lane to Lexington Ave																																
Totals by Job Numbers																																					
J9S3590	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$6,360.00</td><td>\$0.00</td><td>\$6,360.00</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$6,360.00</td><td>\$0.00</td><td>\$6,360.00</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$6,360.00	\$0.00	\$6,360.00	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$6,360.00	\$0.00	\$6,360.00	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
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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 March 20, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3590, Item 6161005, Project Item Line Number 0140, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3590, Item 6161098A, Project Item Line Number 0170, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	kirchp1	Overridden



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

Report Generated on March 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)
231117-H03	J9S3590	0001	0010	1049910		75.00	0.00	75.00	TONS	0.00	\$24.40	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$32,435.66	\$0.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	0.90	0.00	0.90	STA	0.00	\$8,200.00	\$0.00
		0001	0040	2129900	MISC.SHOULDER GRADING	516.00	0.00	516.00	100F	0.00	\$220.00	\$0.00
		0001	0050	2159910	MISC.MODIFIED SHAPING SLOPES CL III	28.00	0.00	28.00	100F	0.00	\$1,281.64	\$0.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	209.00	0.00	209.00	SQYD	0.00	\$36.00	\$0.00
		0001	0070	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6,945.50	0.00	6,945.50	TONS	0.00	\$9.75	\$0.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	128.00	0.00	128.00	TONS	0.00	\$9.75	\$0.00
		0001	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,959.50	0.00	2,959.50	TONS	0.00	\$88.00	\$0.00
		0001	0100	4019905	MISC.7" OPTIONAL PAVEMENT FOR COUNTY ROAD	208.50	0.00	208.50	SQYD	0.00	\$90.00	\$0.00
		0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,602.40	0.00	11,602.40	TONS	0.00	\$88.00	\$0.00
		0001	0120	4071005	TACK COAT	14,126.00	0.00	14,126.00	GAL	0.00	\$3.10	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	1,783.00	0.00	1,783.00	SQFT	60.00	\$6.00	\$360.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	0.00	\$18.00	\$0.00
		0001	0160	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$250,000.00	\$0.00
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00
		0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	94.00	0.00	94.00	LF	0.00	\$25.00	\$0.00
		0001	0210	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	23.00	0.00	23.00	LF	0.00	\$25.00	\$0.00
		0001	0220	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$350.00	\$0.00
		0001	0230	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	128,593.00	0.00	128,593.00	LF	0.00	\$0.14	\$0.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	87,977.00	0.00	87,977.00	LF	0.00	\$0.13	\$0.00
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,425.00	0.00	6,425.00	SQYD	0.00	\$5.40	\$0.00
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,459.00	0.00	4,459.00	SQYD	0.00	\$5.40	\$0.00
		0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	378.00	0.00	378.00	STA	0.00	\$29.50	\$0.00
		0001	0290	6269905	MISC.TRANSVERSE RUMBLE STRIP	46.00	0.00	46.00	SQYD	0.00	\$100.00	\$0.00
		0001	0300	8025006	MULCHING	13.90	0.00	13.90	ACRE	0.00	\$1,200.00	\$0.00
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	11.90	0.00	11.90	ACRE	0.00	\$2,200.00	\$0.00
		0001	0320	8061005	ROCK DITCH CHECK	1,460.00	0.00	1,460.00	LF	0.00	\$37.50	\$0.00
		0001	0330	8061006	ALTERNATE DITCH CHECK	240.00	0.00	240.00	LF	0.00	\$11.50	\$0.00
		0001	0340	8061016	SEDIMENT REMOVAL	183.00	0.00	183.00	CUYD	0.00	\$5.00	\$0.00
		0001	0350	8061017	TEMPORARY SEEDING	2.00	0.00	2.00	ACRE	0.00	\$1,150.00	\$0.00
		0001	0360	8061019	SILT FENCE	1,288.00	0.00	1,288.00	LF	0.00	\$5.60	\$0.00
		0010	0370	6061060	MGS GUARDRAIL	2,400.00	0.00	2,400.00	LF	0.00	\$30.08	\$0.00
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,692.23	\$0.00
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	34.00	0.00	34.00	EA	0.00	\$3,120.58	\$0.00
		0040	0400	9031260	WOOD POST, 4 IN. BY 4 IN.	60.00	0.00	60.00	LF	0.00	\$1.50	\$0.00
Project J9S3590 - Total Value Posted to Date as of Report Generated Date												\$6,360.00
231117-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$6,360.00



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

Report Generated on March 20, 2025

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

Project: J9S3590

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
0140	6161005	CONSTRUCTION SIGNS	3/11/25	3/13/25	60.00	SQFT	Route 177, Cape Girardeau County	7.141		20.156		Field Verified
0170	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	3/11/25	3/13/25	1.00	EA	Rt. 177 Southbound, Cape Girardeau County	21.478	LT			Field Verified
				3/13/25	1.00	EA	Rt. 177 Southbound, Cape Girardeau County	7.012	RT			Field Verified

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3590	0140	March 11, 2025	60	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		20.058	Rt. 177 Southbound	1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		20.156	Rt. 177 Southbound	1.00	10.00			10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		7.258	Rt. 177 Southbound	1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		7.141	Rt. 177 Southbound	1.00	10.00			10.00
				GO20-2 48x24 8.00 END ROAD WORK		7.162	Rt. 177 Southbound	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK		20.156	Rt. 177 Southbound	1.00	8.00			8.00
0140 - Total												60



Line Item Adjustments by Estimate

Mar 20, 2025

Contract ID: 231117-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3590	0140	CONSTRUCTION SIGNS	Material		1	Mar 17, 2025	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Mar 17, 2025	SYSTEM	(\$360.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
				0140 - Total					\$0.00		
	0170	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Mar 17, 2025	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					1	Mar 17, 2025	SYSTEM	(\$6,000.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
				0170 - Total					\$0.00		
J9S3590 - Total								\$0.00			
Overall - Total								\$0.00			



Contract Adjustments for Contract - 231117-H03

There are no contract adjustments to display for this contract.