



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 1	Contract ID	231215-H01	Pay Period Start	See NTP Date	Original Contract Amount	\$1,975,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	September 15, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,975,000.00

Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	camdel1
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
September 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, 2024	November 1, 2024		3.90%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 3, 2024	January 3, 2024	
Letting Date	December 15, 2023	December 15, 2023	
Notice to Proceed Date	February 5, 2024	February 5, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
231215-H01			
Total Posted Items Pay	\$76,954.74	\$0.00	\$76,954.74
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:	\$76,954.74		\$76,954.74

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3674	0060	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$290.000	199.99	\$57,997.10
	0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	SQYD	\$8.500	26.24	\$223.04
	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$7.000	1,080.8	\$7,565.60
	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$12.000	382	\$4,584.00
	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$6.750	476	\$3,213.00
	0120	6161025	CHANNELIZER (TRIM LINE)	EA	\$12.000	31	\$372.00
	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,500.000	2	\$3,000.00
Project J9P3674 - Total							\$76,954.74
Overall - Total							\$76,954.74

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 1	Contract ID	231215-H01	Pay Period Start	See NTP Date	Original Contract Amount	\$1,975,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	September 15, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,975,000.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3674	0060	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-199.99	\$290.00	(\$57,997.10)
	0060	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	199.99	\$290.00	\$57,997.10
	0100	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-382	\$12.00	(\$4,584.00)
	0100	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user camdel1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	382	\$12.00	\$4,584.00
	0110	CONSTRUCTION SIGNS	Material			-476	\$6.75	(\$3,213.00)
	0110	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user camdel1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	476	\$6.75	\$3,213.00
	0120	CHANNELIZER (TRIM LINE)	Material			-31	\$12.00	(\$372.00)
	0120	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user camdel1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	31	\$12.00	\$372.00
	0140	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$1,500.00	(\$3,000.00)
	0140	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user camdel1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	2	\$1,500.00	\$3,000.00
Total								\$0.00



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

Report Generated on September 18, 2024

Contract Project Information					
------------------------------	--	--	--	--	--

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3674	FAF 25-2(33)	Resurface	25	STODDARD	from Route Z in Bernie to Bus. 25 in Malden

Totals by Job Numbers			
-----------------------	--	--	--

		This Estimate	Previous	To Date
J9P3674	Posted Item Pay	\$76,954.74	\$0.00	\$76,954.74
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$76,954.74	\$0.00	\$76,954.74
	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 September 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3674, Item 6131010, Project Item Line Number 0060, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Waiting for 7 day breaks.	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3674, Item 6131015, Project Item Line Number 0100, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Waiting on certifications.	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3674, Item 6161005, Project Item Line Number 0110, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on Certifications.	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3674, Item 6161025, Project Item Line Number 0120, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on Certifications.	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3674, Item 6161098A, Project Item Line Number 0140, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on Certifications.	camdel1	Overridden



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

Report Generated on September 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)
231215-H01	J9P3674	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	990.70	0.00	990.70	TONS	0.00	\$55.00	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	159.00	0.00	159.00	TONS	0.00	\$26.00	\$0.00
		0001	0030	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	13,746.00	0.00	13,746.00	TONS	0.00	\$92.40	\$0.00
		0001	0040	4071005	TACK COAT	11,599.00	0.00	11,599.00	GAL	0.00	\$3.05	\$0.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0060	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	768.00	0.00	768.00	SQYD	199.99	\$290.00	\$57,997.10
		0001	0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	77.00	0.00	77.00	SQYD	26.24	\$8.50	\$223.04
		0001	0080	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	77.00	0.00	77.00	SQYD	0.00	\$10.00	\$0.00
		0001	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,144.00	0.00	3,144.00	LF	1,080.80	\$7.00	\$7,565.60
		0001	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	830.00	0.00	830.00	EA	382.00	\$12.00	\$4,584.00
		0001	0110	6161005	CONSTRUCTION SIGNS	1,166.00	0.00	1,166.00	SQFT	476.00	\$6.75	\$3,213.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	31.00	\$12.00	\$372.00
		0001	0130	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$10.00	\$0.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$255,730.63	\$0.00
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	48.00	0.00	48.00	LF	0.00	\$25.00	\$0.00
		0001	0170	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	48.00	0.00	48.00	LF	0.00	\$25.00	\$0.00
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.00
		0001	0190	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,250.00	\$0.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	69,167.00	0.00	69,167.00	LF	0.00	\$0.15	\$0.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,484.00	0.00	16,484.00	LF	0.00	\$0.18	\$0.00
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,186.00	0.00	8,186.00	SQYD	0.00	\$4.20	\$0.00
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,436.00	0.00	4,436.00	SQYD	0.00	\$5.90	\$0.00
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	316.30	0.00	316.30	STA	0.00	\$14.00	\$0.00
		0001	0250	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	158.20	0.00	158.20	STA	0.00	\$15.25	\$0.00
Project J9P3674 - Total Value Posted to Date as of Report Generated Date											\$76,954.74	
231215-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$76,954.74	



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

Report Generated on September 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: J9P3674

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		
0060	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	9/10/24	9/16/24	8.00	SQYD	SBL 6 x 12	56.991						
				9/16/24	8.00	SQYD	SBL 6 x 12	56.994						
				9/16/24	8.00	SQYD	SBL 6 x 12	57.012						
				9/16/24	8.00	SQYD	SBL 6 x 12	57.043						
				9/16/24	8.00	SQYD	SBL 6 x 12	57.066						
				9/16/24	8.00	SQYD	SBL 6 x 12	57.083						
				9/16/24	9.33	SQYD	SBL 7 x 12	57.154						
				9/16/24	10.66	SQYD	SBL 8 x 12	57.049						
				9/16/24	10.66	SQYD	SBL 8 x 12	57.078						
				9/16/24	10.67	SQYD	SBL 8 x 12	57.116						
				9/16/24	26.67	SQYD	SBL 20 x 12	57.203						
				9/11/24	9/16/24	8.00	SQYD	NBL Route 25 6 x 12	56.991					
				9/16/24	8.00	SQYD	NBL Route 25 6 x 12	57.043						
				9/16/24	8.00	SQYD	NBL Route 25 6 x 12	57.049						
				9/16/24	8.00	SQYD	NBL Route 25 6 x 12	57.066						
				9/16/24	8.00	SQYD	NBL Route 25 6 x 12	57.078						
				9/16/24	8.00	SQYD	NBL Route 25 6 x 12	57.083						
9/16/24	10.67	SQYD	NBL Route 25 8 x 12	57.116										
9/16/24	25.33	SQYD	NBL Route 25 19 x 12	57.023										
0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	9/10/24	9/16/24	12.80	SQYD	SBL Route 25	56.944			57.159			
			9/11/24	9/16/24	13.44	SQYD	NBL Route 25	56.991			57.203			
0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	9/10/24	9/16/24	543.00	LF	SBL Locations: 56.994, 56.991, 57.012, 57.043, 57.049, 57.066, 57.078, 57.083, 57.116, 57.154, 57.203	56.944			57.159			
0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	9/10/24	9/16/24	222.00	EA	SBL Locations: 56.994, 56.991, 57.012, 57.043, 57.049, 57.066, 57.078, 57.083, 57.116, 57.154, 57.203	56.994			57.203			
			9/11/24	9/16/24	160.00	EA	NBL Route 25	56.991			57.203			
0110	6161005	CONSTRUCTION SIGNS	9/10/24	9/16/24	8.00	SQFT	G020-2 48 X 24 Lt. End Road Work	27.045						
				9/16/24	8.00	SQFT	G020-2 48 X 48 Rt. End Road Work	35.269						
				9/16/24	10.00	SQFT	G020-1 60 X 24 Lt. Road Work Next 7 Miles	35.271						
				9/16/24	10.00	SQFT	G020-1 60 X 24 Rt. Road Work Next 7 Miles	27.037						
				9/16/24	12.00	SQFT	CONST-8 48 X 36 Rt. Work Zone NO Phone Zone	27.150						
				9/16/24	12.00	SQFT	CONST-8 48 X 36 Lt. Work Zone No Phone Zone	35.014						
				9/16/24	16.00	SQFT	W020-1 48 X 48 Lt. Road Work Ahead	0.162						
				9/16/24	16.00	SQFT	W08-11 48 X 48 Lt. Uneven Lanes	27.980						
				9/16/24	16.00	SQFT	W08-11 48 X 48 Lt. Uneven Lanes	31.041						
				9/16/24	16.00	SQFT	W08-11 48 X 48 Lt. Uneven Lanes	32.019						
				9/16/24	16.00	SQFT	W08-11 48 X 48 Lt. Uneven Lanes	32.852						
				9/16/24	16.00	SQFT	W08-11 48 X 48 Lt. Uneven Lanes	34.204						
				9/16/24	16.00	SQFT	W08-11 48 X 48 Rt. No Center Line	32.929						
				9/16/24	16.00	SQFT	W08-11 48 X 48 Rt. Uneven Lanes	27.9						
				9/16/24	16.00	SQFT	W08-11 48 X 48 Rt. Uneven Lanes	28.928						
				9/16/24	16.00	SQFT	W08-11 48 X 48 Rt. Uneven Lanes	29.965						
				9/16/24	16.00	SQFT	W08-11 48 X 48 Rt. Uneven Lanes	31.041						
				9/16/24	16.00	SQFT	W08-11 48 X 48 Rt. Uneven Lanes	31.966						
				9/16/24	16.00	SQFT	W08-11 48 X 48 Rt. Uneven Lanes	32.979						
				9/16/24	16.00	SQFT	W08-12 48 X 48 Lt. No Center Line	28.044						
				9/16/24	16.00	SQFT	W08-12 48 X 48 Lt. No Center Line	30.032						
				9/16/24	16.00	SQFT	W08-12 48 X 48 Lt. No Center Line	32.140						
				9/16/24	16.00	SQFT	W08-12 48 X 48 Lt. No Center Line	34.287						
				9/16/24	16.00	SQFT	W08-12 48 X 48 Rt. No Center Line	27.816						
				9/16/24	16.00	SQFT	W08-12 48 X 48 Rt. No Center Line	29.899						
				9/16/24	16.00	SQFT	W08-12 48 X 48 Rt. No Center Line	31.900						
				9/16/24	32.00	SQFT	2 - FLAGGER SIGNS EACH END OF THE PROJECT W020-7a 48 x 48	56.994						
9/16/24	32.00	SQFT	2 - W020-1 ROAD WORK AHEAD EACH END OF PROJECT W020-1 48 X 48	55.856			58.006							
9/16/24	32.00	SQFT	2 - ONE LANE ROAD AHEAD EACH END OF PROJECT W020-4 48 X 48	55.986										
0120	6161025	CHANNELIZER (TRIM LINE)	9/10/24	9/16/24	31.00	EA	South Bound Lane Closure	56.994			57.203			
0140	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	9/10/24	9/16/24	1.00	EA	Left Route 25 CMS Board	34.233						
			9/16/24	1.00	EA	Right of Route 25 CMS Board	27.720							

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231215-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3674	0060	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Sep 16, 2024	SYSTEM	\$57,997.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Sep 16, 2024	SYSTEM	(\$57,997.10)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0060 - Total								\$0.00	
	0100	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		1	Sep 16, 2024	SYSTEM	\$4,584.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user camdel1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					1	Sep 16, 2024	SYSTEM	(\$4,584.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0100 - Total								\$0.00	
	0110	CONSTRUCTION SIGNS	Material		1	Sep 16, 2024	SYSTEM	\$3,213.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user camdel1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					1	Sep 16, 2024	SYSTEM	(\$3,213.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0110 - Total								\$0.00	
	0120	CHANNELIZER (TRIM LINE)	Material		1	Sep 16, 2024	SYSTEM	\$372.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user camdel1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					1	Sep 16, 2024	SYSTEM	(\$372.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0120 - Total								\$0.00	
0140	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Sep 16, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user camdel1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				1	Sep 16, 2024	SYSTEM	(\$3,000.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0140 - Total								\$0.00		
J9P3674 - Total								\$0.00		
Overall - Total								\$0.00		



Contract Adjustments for Contract - 231215-H01

There are no contract adjustments to display for this contract.