



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

Progress Estimate Number 2	Contract ID 231215-H02	Pay Period Start July 16, 2024	Original Contract Amount \$3,975,000.00
	Prime Contractor Pace Construction Company, LLC	Pay Period End September 30, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$3,975,000.00

Approval Date		By User
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	FERGUJ1
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
October 2, 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		0.89%

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. 2			
	This Estimate	Previous	To Date
231215-H02			
Total Posted Items Pay	\$35,400.00	\$0.00	\$35,400.00
Gross Item Adjustments	(\$16,734.00)	\$314,322.36	\$297,588.36
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
		\$314,322.36	\$332,988.36
Contract Total Payable This Estimate:	\$18,666.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3819	0020	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	LF	\$10.000	160	\$1,600.00
	0290	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$34.000	800	\$27,200.00
	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,300.000	2	\$6,600.00
Project J9P3819 - Total							\$35,400.00
Overall - Total							\$35,400.00

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
J9P3819	0020	MISC.	Material			-160	\$10.00	(\$1,600.00)
	0020	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	160	\$10.00	\$1,600.00
	0290	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$12,984.00)
	0300	TYPE A CRASHWORTHY	Construction		Payment Estimate Item Adjustment generated			(\$3,750.00)



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Progress Estimate Number 2	Contract ID	231215-H02	Pay Period Start	July 16, 2024	Original Contract Amount	\$3,975,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	September 30, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,975,000.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3819		END TERMINAL (MASH)	Stockpile		Stockpile Transaction			
Total								(\$16,734.00)



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

Report Generated on October 3, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3819	FAF 63-2(61)	Resurface	63	TEXAS	from Route CC to Route 32

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3819	Posted Item Pay	\$35,400.00	\$0.00	\$35,400.00
	Gross Item Adjustments	(\$16,734.00)	\$314,322.36	\$297,588.36
	Gross Item Pay	\$18,666.00	\$314,322.36	\$332,988.36
	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 October 3, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3819, Item 2159903, Project Item Line Number 0020, Material Set 215990396, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient.	No Remark was entered by Engineer	FERGUJ1	Overridden



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

Report Generated on October 3, 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-H02	J9P3819	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$58,411.68	\$0.00	
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	2,240.00	0.00	2,240.00	LF	320.00	\$10.00	\$3,200.00	
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,515.00	0.00	1,515.00	TONS	0.00	\$53.50	\$0.00	
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20.00	0.00	20.00	TONS	0.00	\$53.50	\$0.00	
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4,768.80	0.00	4,768.80	TONS	0.00	\$105.00	\$0.00	
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	14,227.40	0.00	14,227.40	TONS	0.00	\$123.50	\$0.00	
		0001	0070	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00	
		0001	0080	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$50,000.00	\$0.00	
		0001	0090	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00	
		0001	0100	4071005	TACK COAT	12,533.00	0.00	12,533.00	GAL	0.00	\$3.04	\$0.00	
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0001	0120	6161005	CONSTRUCTION SIGNS	2,867.00	0.00	2,867.00	SQFT	0.00	\$5.25	\$0.00	
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$10.00	\$0.00	
		0001	0140	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$750.00	\$0.00	
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$5,500.00	\$0.00	
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$498,500.00	\$0.00	
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	9.00	0.00	9.00	EA	0.00	\$300.00	\$0.00	
		0001	0180	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	86,677.00	0.00	86,677.00	LF	0.00	\$0.25	\$0.00	
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	67,311.00	0.00	67,311.00	LF	0.00	\$0.30	\$0.00	
		0001	0200	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	132.00	0.00	132.00	LF	0.00	\$6.00	\$0.00	
		0001	0210	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	801.00	0.00	801.00	LF	0.00	\$6.00	\$0.00	
		0001	0220	6207001	PAVEMENT MARKING REMOVAL	522.00	0.00	522.00	LF	0.00	\$2.00	\$0.00	
		0001	0230	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00	
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	21,142.00	0.00	21,142.00	SQYD	0.00	\$3.85	\$0.00	
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,236.00	0.00	3,236.00	SQYD	0.00	\$8.50	\$0.00	
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	558.60	0.00	558.60	STA	0.00	\$36.00	\$0.00	
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	306.00	0.00	306.00	STA	0.00	\$39.50	\$0.00	
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$11,500.00	\$0.00	
		0010	0290	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	16,132.00	0.00	16,132.00	LF	1,600.00	\$34.00	\$54,400.00	
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	28.00	0.00	28.00	EA	4.00	\$3,300.00	\$13,200.00	
		0030	0310	9028500	CABLE, LOOP DETECTOR, IN DUCT	3,360.00	0.00	3,360.00	LF	0.00	\$3.75	\$0.00	
		0030	0320	9105020	CONDUIT, 1 IN., LOOP DETECTOR	250.00	0.00	250.00	LF	0.00	\$8.00	\$0.00	
		0040	0330	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	\$400.00	\$0.00	
		0040	0340	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00	
		0040	0350	9031280	2.5 IN. PSST POST - 12 GA.	186.00	0.00	186.00	LF	0.00	\$24.00	\$0.00	
		0040	0360	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	14.00	0.00	14.00	EA	0.00	\$450.00	\$0.00	
		0040	0370	9035069A	SHF-FLAT SHEET FLUORESCENT	175.00	0.00	175.00	SQFT	0.00	\$26.00	\$0.00	
		Project J9P3819 - Total Value Posted to Date as of Report Generated Date											\$70,800.00
		231215-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$70,800.00



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

Report Generated on October 3, 2024

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

Project: J9P3819

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
0020	2159903	MISC. SHAPING SLOPES	9/30/24	9/30/24	160.00	LF	US 63, RT, New Guardrail section	Log Mile 240.350		Log Mile 240.500		
0290	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	9/30/24	9/30/24	800.00	LF	US 63, RT, New Guardrail section	Log Mile 240.350		Log Mile 240.500		
0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/30/24	9/30/24	2.00	EA	US 63, RT, New Guardrail section	Log Mile 240.350		Log Mile 240.500		

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 231215-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3819	0020	MISC. SHAPING SLOPES	Material		2	Oct 1, 2024	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Oct 1, 2024	SYSTEM	(\$1,600.00)	
				- Total				\$0.00	
	Material - Total				\$0.00				
	0020 - Total				\$0.00				
	0290	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		2	Oct 1, 2024	SYSTEM	(\$12,984.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$12,984.00)	
				Construction Stockpile - Total				(\$12,984.00)	
		Construction Stockpile STMI		1	Jul 16, 2024	SYSTEM	\$261,822.36	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$261,822.36		
			Construction Stockpile STMI - Total				\$261,822.36		
	0290 - Total				\$248,838.36				
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Oct 1, 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	Jul 16, 2024	SYSTEM	\$52,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total				\$52,500.00			
		Construction Stockpile STMI - Total				\$52,500.00			
0300 - Total				\$48,750.00					
J9P3819 - Total				\$297,588.36					
Overall - Total				\$297,588.36					



Contract Adjustments for Contract - 231215-H02

There are no contract adjustments to display for this contract.