



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

Report Generated on July 3, 2024

Pay Estimate Created Date: July 1, 2024

Progress Estimate Number 1	Contract ID 240315-H06 Prime Contractor Pace Construction Company, LLC	Pay Period Start See NTP Date Pay Period End June 30, 2024	Original Contract Amount \$2,259,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,259,000.00
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Approval Date		By User
July 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	brophm1
July 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
July 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, 2025	November 1, 2025		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 3, 2024	April 3, 2024	
Letting Date	March 15, 2024	March 15, 2024	
Notice to Proceed Date	May 6, 2024	May 6, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1				
		This Estimate	Previous	To Date
240315-H06				
	Total Posted Items Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$20,071.25	\$0.00	\$20,071.25
	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
			\$0.00	\$20,071.25
Contract Total Payable This Estimate:		\$20,071.25		

Items Paid This Estimate Period

No Data Available

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
JSE0073	0290	MGS GUARDRAIL	Other Item Adjustment	Stockpiled Materials Initial Payment	Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1 375 total feet @ \$13.35.00/foot			\$5,006.25
	0300	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Other Item Adjustment	Stockpiled Materials Initial Payment	Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1 4 at \$2,195.00/Each			\$8,780.00
	0310	MGS END ANCHOR	Other Item Adjustment	Stockpiled Materials Initial Payment	Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1 1 at \$660.00/Each			\$660.00
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	Stockpiled Materials Initial Payment	Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1 3 at \$1,875.00/Each			\$5,625.00
Total								\$20,071.25



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0073	IS 55-1(436)	Coldmill and resurface	I-55	CAPE GIRARDEAU	from 0.7 miles north of Route FF to 0.7 miles south of Route KK

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JSE0073	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$20,071.25	\$20,071.25
	Gross Item Pay	\$20,071.25	\$20,071.25
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on July 3, 2024

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 July 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)	
240315-H06	JSE0073	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,904.38	\$0.00	
		0001	0020	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	3.00	0.00	3.00	100F	0.00	\$1,200.00	\$0.00	
		0001	0030	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	18,845.20	0.00	18,845.20	TONS	0.00	\$83.15	\$0.00	
		0001	0040	4071005	TACK COAT	16,927.00	0.00	16,927.00	GAL	0.00	\$2.80	\$0.00	
		0001	0050	4134000	BITUMINOUS FOG SEAL	10,806.00	0.00	10,806.00	GAL	0.00	\$2.65	\$0.00	
		0001	0060	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	0.00	\$3,000.00	\$0.00	
		0001	0070	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00	
		0001	0080	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	0.00	\$1,100.00	\$0.00	
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$7,000.00	\$0.00	
		0001	0100	6161005	CONSTRUCTION SIGNS	1,593.00	0.00	1,593.00	SQFT	0.00	\$6.00	\$0.00	
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$50.00	\$0.00	
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	476.00	0.00	476.00	EA	0.00	\$20.00	\$0.00	
		0001	0130	6161033	DIRECTIONAL INDICATOR BARRICADE	126.00	0.00	126.00	EA	0.00	\$20.00	\$0.00	
		0001	0140	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.00	
		0001	0150	6161055	SEQUENTIAL FLASHING WARNING LIGHT	19.00	0.00	19.00	EA	0.00	\$20.00	\$0.00	
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE. CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00	
		0001	0170	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	50.00	0.00	50.00	LF	0.00	\$475.00	\$0.00	
		0001	0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	476.00	0.00	476.00	LF	0.00	\$21.00	\$0.00	
		0001	0190	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	476.00	0.00	476.00	LF	0.00	\$13.00	\$0.00	
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$113,018.42	\$0.00	
		0001	0210	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,256.00	0.00	2,256.00	LF	0.00	\$2.00	\$0.00	
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	63,058.00	0.00	63,058.00	LF	0.00	\$0.26	\$0.00	
		0001	0230	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	50,019.00	0.00	50,019.00	LF	0.00	\$0.26	\$0.00	
		0001	0240	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,750.00	0.00	1,750.00	LF	0.00	\$1.00	\$0.00	
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	2,256.00	0.00	2,256.00	LF	0.00	\$2.00	\$0.00	
		0001	0260	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$16,000.00	\$0.00	
		0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	169,268.00	0.00	169,268.00	SQYD	0.00	\$1.25	\$0.00	
		0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	988.20	0.00	988.20	STA	0.00	\$21.50	\$0.00	
		0010	0290	6061060	MGS GUARDRAIL	375.00	0.00	375.00	LF	0.00	\$30.00	\$0.00	
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,900.00	\$0.00	
		0010	0310	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00	
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,200.00	\$0.00	
		0070	0330	7034600	CURB BLOCKOUT	365.00	0.00	365.00	LF	0.00	\$200.00	\$0.00	
		0070	0340	7040113	CLEANING AND EPOXY COATING	925.00	0.00	925.00	SQFT	0.00	\$8.00	\$0.00	
		Project JSE0073 - Total Value Posted to Date as of Report Generated Date											\$0.00
		240315-H06 Overall - Total Value Posted to Date as of Report Generated Date											\$0.00



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

Report Generated on July 3, 2024

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

Contract ID: 240315-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSE0073	0290	MGS GUARDRAIL	Other Item Adjustment	STMI	1	Jul 1, 2024	brophm1	\$5,006.25	Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1 375 total feet @ \$13.35.00/foot		
								STMI - Total		\$5,006.25	
								Other Item Adjustment - Total		\$5,006.25	
								0290 - Total		\$5,006.25	
	0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Other Item Adjustment	STMI	1	Jul 1, 2024	brophm1	\$8,780.00	Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1 4 at \$2,195.00/Each		
								STMI - Total		\$8,780.00	
								Other Item Adjustment - Total		\$8,780.00	
								0300 - Total		\$8,780.00	
	0310	MGS END ANCHOR	Other Item Adjustment	STMI	1	Jul 1, 2024	brophm1	\$660.00	Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1 1 at \$660.00/Each		
								STMI - Total		\$660.00	
								Other Item Adjustment - Total		\$660.00	
								0310 - Total		\$660.00	
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	STMI	1	Jul 1, 2024	brophm1	\$5,625.00	Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1 3 at \$1,875.00/Each		
STMI - Total								\$5,625.00			
Other Item Adjustment - Total								\$5,625.00			
0320 - Total								\$5,625.00			
JSE0073 - Total								\$20,071.25			
Overall - Total								\$20,071.25			



Contract Adjustments for Contract - 240315-H06

There are no contract adjustments to display for this contract.