

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

Pay Estimate Created Date: January 15, 2025

Progress	s Estimate Number	Contract ID	240517-F16	;	Pay Period Start	January 2, 2025	Alliount	\$3,250,000.00
10		Prime Contractor	Pace Construction ( LLC	Company,	Pay Period End	January 15, 2025	Net Change Order Amount	\$0.00
							Current Contract Amo	unt \$3,250,000.00
Approval Date								By User
January 15, 2025		Generated and Approved (and should be considered Draft) at the Project Office Level by						robert4
January 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						HELLET	
January 17, 2025			Re	eviewed and A	approved at the (	Central Office Co	ntrollers Office Level by	ramses1
Original Comp	letion Date	Current	Completion Date	Actual C	completion Date	e % of	Current Contract Amou	int Complete
June 30, 2025 June 30, 2026							13.40%	

	Milestones		
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 1, 2024	July 1, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 10							
	This Estimate	Previous	To Date				
240517-F16							
Total Posted Items Pay	\$0.00	\$435,486.78	\$435,486.78				
Gross Item Adjustments	\$0.00	(\$2,010.83)	(\$2,010.83)				
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				
		\$433,475.95	\$433,475.95				
Contract Total Payable This Estimate:	\$0.00						
Items Paid This Estimate Period							

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

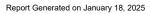
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	Contract Project Information	on				
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work					
JSL0170	FAS S503(93)	Job Order Contract for asphalt pavement repair	Various	ST LOUIS	at various locations in the §	t various locations in the St. Louis District					
Γotals by J	Job Numbe	rs									
JSL0170		d Item Pay Item Adjustm		Item Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$435,486.78 (\$2,010.83) \$433,475.95	To Date \$435,486.78 (\$2,010.83) \$433,475.95				
	Incent	tive centive			\$0.00 \$0.00						
	Liquid	lated Damages Contract Adju			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				

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

## Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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)
240517-F16	JSL0170	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	2,500,000.00	0.00	2,500,000.00	DLR	334,989.83	\$1.30	\$435,486.78
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project JSL0170 - Total Value Posted to Date as of Report Generated Date									\$435,486.78			
240517-F16 Overall - Total Value Posted to Date as of Report Generated Date									\$435,486.78			

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

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

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### Line Item Adjustments by Estimate

Contract ID: 240517-F16

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0170	SL0170 0010 MISC	MISC.	Other Item Adjustment	ACAD	1	Sep 3, 2024	reebc1	(\$915.07)	WO#4 141 OR Woods Mill roundabout (620.53) WO#3 New Sugar Crk at Rt 30 (235.25) WO#1 70 WB at 5th St (59.29)
					5	Nov 4, 2024	reebc1	(\$431.58)	WO#7 Rt 30 at Bardot
					5	Nov 4, 2024	reebc1	(\$355.98)	WO#8 Rt 30 over 44
						6	Nov 18, 2024	reebc1	(\$308.20)
				ACAD - Tota	al			(\$2,010.83)	
		Other Item Adjustment - Total				(\$2,010.83)			
0010 - Total							(\$2,010.83)		
JSL0170 - Total							(\$2,010.83)		
Overall - Total							(\$2,010.83)		

## MoDOT

### Contract Adjustments for Contract - 240517-F16

There are no contract adjustments to display for this contract.

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