



**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 2	Contract ID	240517-F16	Pay Period Start	September 2, 2024	Original Contract Amount	\$3,250,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	September 15, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,250,000.00

Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
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
June 30, 2025	June 30, 2025		9.95%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	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. 2				
		This Estimate	Previous	To Date
240517-F16	Total Posted Items Pay	\$147,609.74	\$175,906.12	\$323,515.86
	Gross Item Adjustments	\$0.00	(\$915.07)	(\$915.07)
	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
			\$174,991.05	\$322,600.79
	Contract Total Payable This Estimate:	\$147,609.74		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0170	0010	6189916	MISC.ADJUSTMENT FACTOR	DLR	\$1.300	113,545.95	\$147,609.74
Project JSL0170 - Total							\$147,609.74
Overall - Total							\$147,609.74

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**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
JSL0170	FAS S503(93)	Job Order Contract for asphalt pavement repair	Various	ST LOUIS	at various locations in the St. Louis District

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JSL0170	Posted Item Pay	\$147,609.74	\$323,515.86
	Gross Item Adjustments	\$0.00	(\$915.07)
	Gross Item Pay	\$147,609.74	\$322,600.79
	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 September 18, 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 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)
240517-F16	JSL0170	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	2,500,000.00	0.00	2,500,000.00	DLR	248,858.35	\$1.30	\$323,515.86
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project JSL0170 - Total Value Posted to Date as of Report Generated Date											\$323,515.86	
240517-F16 Overall - Total Value Posted to Date as of Report Generated Date											\$323,515.86	



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: JSL0170

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
0010	6189916	MISC.	9/9/24	9/16/24	113,545.95	DLR	WO#5 Prime: Pace Construction 40 SOR at Prospect					WO#5 Prime: Pace Construction 40 SOR at Prospect Mobilization Coldmill & Resurfacing (15-1000 tons)- \$5,000.00 Modified Milling/Depth Transition-\$4133.25 Removal for Class C Partial Depth Pavement Repair- \$18,205.50 Shoulder Mix (500.1-1000 tons) (Over 9 feet wide)- \$55,081.20 Tack Coat-\$4,366.00 Furnishing and Placing Bituminous Material for Class C Partial Depth Pavement Repair-\$17,310.00 Temporary Raised Pavement Marker-\$450.00 MISC. 1-LANE 2-WAY OPERATION W/ FLAGGERS- \$9,000.00

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: 240517-F16

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0170	0010	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)
				ACAD - Total				(\$915.07)	
			Other Item Adjustment - Total					(\$915.07)	
	0010 - Total							(\$915.07)	
JSL0170 - Total								(\$915.07)	
Overall - Total								(\$915.07)	



Contract Adjustments for Contract - 240517-F16

There are no contract adjustments to display for this contract.