



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 4, 2024

Progress Estimate Number <b>5</b>	Contract ID	240517-F16	Pay Period Start	October 16, 2024	Original Contract Amount	\$3,250,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	November 1, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,250,000.00

Approval Date		By User
November 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
November 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
November 5, 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		12.54%

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. 5			
	This Estimate	Previous	To Date
240517-F16			
Total Posted Items Pay	\$84,024.46	\$323,515.86	\$407,540.32
Gross Item Adjustments	(\$787.56)	(\$915.07)	(\$1,702.63)
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
		\$322,600.79	\$405,837.69
<b>Contract Total Payable This Estimate:</b>	<b>\$83,236.90</b>		

**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	64,634.2	\$84,024.46
<b>Project JSL0170 - Total</b>							<b>\$84,024.46</b>
<b>Overall - Total</b>							<b>\$84,024.46</b>

**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
JSL0170	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	WO#7 Rt 30 at Bardot			(\$431.58)
	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	WO#8 Rt 30 over 44			(\$355.98)
<b>Total</b>								<b>(\$787.56)</b>



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

Report Generated on November 6, 2024

Contract Project Information					
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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			
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Job Number		This Estimate	Previous	To Date
JSL0170	<b>Posted Item Pay</b>	\$84,024.46	\$323,515.86	\$407,540.32
	<b>Gross Item Adjustments</b>	(\$787.56)	(\$915.07)	(\$1,702.63)
	<b>Gross Item Pay</b>	<b>\$83,236.90</b>	<b>\$322,600.79</b>	<b>\$405,837.69</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on November 6, 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 November 6, 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	313,492.55	\$1.30	\$407,540.32
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project JSL0170 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$407,540.32</b>	
<b>240517-F16 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$407,540.32</b>	



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

Report Generated on November 6, 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.	10/29/24	11/4/24	23,865.45	DLR	WO#8 Rte. 30 Bridge over I-44					WO#8 Mobilization Coldmill & Resurfacing (15-1000 tons) \$5,000  Milling per SY (2"-4") \$2,476.60  SP125C (70-22) (15-100 tons) (Over 9 feet wide) \$10,077.60 Tack Coat \$277.50 Temporary Raised Pavement Marker \$33.75  TRAFFIC CONTROL MISC. 1-LANE 2-WAY OPERATION W/ FLAGGERS \$6,000
			10/30/24	11/4/24	25,390.26	DLR	WO#7 Rte. 30 at Bardot Street					WO#7 Mobilization Coldmill & Resurfacing (15-1000 tons) \$5,000  MILLING Milling per SY (2"-4") \$3,045  SP125C (70-22) (100.1-500 tons) (Over 9 feet wide) \$10,007.76 Tack Coat \$370 Temporary Raised Pavement Marker \$67.50  TRAFFIC CONTROL MISC. 1-LANE 2-WAY OPERATION W/ FLAGGERS \$3,000 DOUBLE LANE CLOSURE \$3,900
			11/1/24	11/4/24	15,378.49	DLR	WO # 02 55 SB at 61 Overpass MM 170.9					

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



## Line Item Adjustments by Estimate

Nov 6, 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)				
					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				
					<b>ACAD - Total</b>							<b>(\$1,702.63)</b>	
					<b>Other Item Adjustment - Total</b>							<b>(\$1,702.63)</b>	
<b>0010 - Total</b>								<b>(\$1,702.63)</b>					
<b>JSL0170 - Total</b>								<b>(\$1,702.63)</b>					
<b>Overall - Total</b>								<b>(\$1,702.63)</b>					



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**Contract Adjustments for Contract - 240517-F16**

There are no contract adjustments to display for this contract.