

#### Pay Estimate Created Date: November 18, 2024

S Estimate	Contract ID	240517-F16		Pay Period Start	November 2, 202	4 Original Contract Amo	unt\$3,250,000.00				
Number	Prime Contractor	Pace Construction LLC	Company,		November 15, 2024	Net Change Order \$0.00 Amount \$3,250,000. Current Contract Amount \$3,250,000.					
							By User				
	Generated and Approved (and should be considered Draft) at the Project Office Level										
	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level										
	Reviewed and Approved at the Central Office Controllers Office Level b										
letion Date	Current	Completion Date	Actua	I Completion Da	te % of	of Current Contract Amount Complete					
2025	Ju	ine 30, 2025				13.40%					
Cont	tract Information	al Dates		Mile	stones						
on Orig	inal Completion	Date Current Com	pletion Date	No Milestones	Exist for Contract						
June	5, 2024	June 5, 2024									
May	17, 2024	May 17, 2024									
Date July	1, 2024	July 1, 2024									
te											
/ For Estim	ate No. 6										
		This Estimate	Э	Previo	ous	To Date					
Gross Incenti Disince Liquida	Item Adjustments ve entive	\$27,946.46 (\$308.20) \$0.00 \$0.00 \$0.00 ents \$0.00		(\$1,70 \$0.00	02.63)	\$435,486.78 (\$2,010.83) \$0.00 \$0.00 \$0.00 \$0.00					
	Number Ietion Date 2025 Cont 2025 Cont Orig June May Date July te Ion For Estim Total F Gross Gross Incenti Disince	Number Contract ib Prime Contractor   Ietion Date Current   2025 Jule   2025 Jule   On Original Completion   June 5, 2∪24   May 17, 2∪24   Date July 1, 2∪24   Itel   V For Estimate No. 6	Number   Contract ID   2400 INFE TO     Prime Contractor   Pace Construction LLC     Prime Contractor   Pace Construction LLC     Generated and Reviewed and Appr     Ietion Date   Current Completion Date     2025   June 30, 2025     Contract Informational Dates   June 5, 2024     June 5, 2024   June 5, 2024     May 17, 2024   May 17, 2024     Date   July 1, 2024     July 1, 2024   July 1, 2024     ror   For Estimate No. 6     Total Posted Items Pay Gross Item Adjustments Incentive Disincentive   \$27,946.46 (\$308.20) \$0.00     June total Posted Items Pay Gross Item Adjustments Incentive   \$27,946.46 (\$308.20) \$0.00     June total Posted Items Pay Gross Item Adjustments Incentive   \$20,00	Number   Contract ID   2403 (14 + 10)     Prime Contractor   Pace Construction Company, LLC     Prime Contractor   Pace Construction Company, LLC     Generated and Approved (and shown Reviewed and Approved (and shown June 5, 2024     June 5, 2024   June 5, 2024   June 5, 2024     July 1, 2024   July 1, 2024   July 1, 2024     For Estimate No. 6   This Estimate     Total Posted Items Pay Roces Item Adjustments Incentive Disincentive Store Stem Adjustments Incentive Store Stem Adjustments Incentive   Stores Rave Store Stem Adjustments Store Stem Ad	Number   Contract ID   240517-F16   Start     Prime Contractor   Pace Construction Company, LLC   Pay Period Enc     Generated and Approved (and should be considered Reviewed and Approved (and should be considered Reviewed and Approved (and should be considered Reviewed and Approved at the Ietion Date   Current Completion Date   Actual Completion Date     2025   June 30, 2025   Mile   Mile     On   Original Completion Date   Current Completion Date   Mile     June 5, 2024   June 5, 2024   May 17, 2024   No Milestones     June 5, 2024   July 1, 2024   July 1, 2024   Vertex (\$308.20)     Y For Estimate No.   6   This Estimate   Previor     Total Posted Items Pay Incentive   \$27,946.46 \$0.00   \$40,0 \$0.00   \$0.00     Disincentive   \$0.00   \$0.00   \$0.00     Disincentive   \$0.00   \$0.00   \$0.00	Number Contract ID 240517+15 Start November 2, 202   Prime Contractor Pace Construction Company, LLC Pay Period End November 15, 2024 Pay Period End 2024   Generated and Approved (and should be considered Draft) at the Reviewed and Approved (and should be considered Draft) at the Res Reviewed and Approved (and should be considered Draft) at the Res   Itel Current Completion Date Actual Completion Date % of   2025 June 30, 2025 Image: Start Star	Number Contractor 2001/F+16 Start November 2, 2024 Original Contract Amo November 2, 2024 Original Contract Amo November 2, 2024 Original Contract Amo Net Change Order Amount   Prime Contractor Page Construction Company. LLC Pag Period End November 2, 2024 Original Contract Amo November 2, 2024 Original Contract Amo Amount   Contractor Contractor Reviewed and Approved (and should be considered Draft) at the Project Office Level by Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by Reviewed and Approved at the Central Office Controllers Office Level by   Ietion Date Current Completion Date Actual Completion Date % of Current Contract Amou 13.40%   Contract Informational Dates Milestones No Milestones Exist for Contract   June 5, 2024 June 5, 2024 June 5, 2024   May 17, 2024 May 17, 2024 May 17, 2024   May 17, 2024 July 1, 2024 Start Contract Previous   V For Estimate No. 6 This Estimate Previous   Total Posted Items Pay Gross Item Adjustments Incentive \$27,946.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				

		-			\$405,837.69	\$433	3,475.95		
Contract Total Pay	able This Estim	ate:	\$27,638.26						
tems Paid This Est	imate 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	21,497.28	\$27,946.4		
Project JSL0170 -	\$27,946.4								
Overall - Total							\$27,946.46		

#### Contract Adjustments This Estimate

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No Contract Adjustments Exist on Contract
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	Aujust	ments 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		AC price adjustment			(\$308.20)
Total								(\$308.20)



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

	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

70	This Estimate	Previous	To Date
Posted Item Pay	\$27,946.46	\$407,540.32	\$435,486.78
Gross Item Adjustments	(\$308.20)	(\$1,702.63)	(\$2,010.83)
Gross Item Pay	\$27,638.26	\$405,837.69	\$433,475.95
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



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

#### Total Paid / All Items / All Estimates (Including this Estimate)

Total Paid / All	Items / /	All Estim	ates (In	cluding	this Estimate)						
Note: Posted Q	uantities	and Value	es are b	ased on	Report Generated date and can differ from the posted an	ount at the ti	ime the I	Estimate was	Genera	ated.	
Contract	Project	Category	Line	Item	Description	Bid Quantity	Net	Total	Unit	Total	Unit

Note: Posted Q	uantities	and value	es are b	ased on I	Report Generated date and can differ from the posted an	nount at the t	ime the	stimate was	Genera	ated.		
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 Over	rall - Total	Value Post	ed to Dat	e as of Rep	oort Generated Date							\$435,486.78



#### 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.

Line lumber	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.	11/5/24	11/12/24	21,497.28	DLR	WO #09 55 SB at mm 173.2					Wo#09 Mobilization Coldmill & Resurfacing (15-1000 tons) \$5,000 Milling per SY (2*-4*) \$1,928.50
												SP125C (70-22) (15-100 tons) (Over 9 feet wide) \$88 250.78 Tack Coat \$277.50 Temporary Raised Pavement Marker \$40.50 TRAFFIC CONTROL SINGLE LANE CLOSURE \$6,000

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



## 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		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)	AC price adjustment
				ACAD - Tota	al			(\$2,010.83)	
	Other Item Adjustment - Total								
	0010 -	Total					(\$2,010.83)		
JSL0170	JSL0170 - Total								
Overall -	Overall - Total							(\$2,010.83)	



There are no contract adjustments to display for this contract.