



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

Progress Estimate Number 1	Contract ID	240517-H04	Pay Period Start	See NTP Date	Original Contract Amount	\$5,250,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	September 1, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$5,250,000.00

Approval Date		By User
September 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	REEDV1
September 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
September 4, 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		0.37%

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 8, 2024	July 8, 2024	
Open to Traffic Date			
Work Began Date	August 21, 2024	August 21, 2024	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240517-H04			
Total Posted Items Pay	\$19,601.51	\$0.00	\$19,601.51
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
Contract Total Payable This Estimate:	\$19,601.51	\$0.00	\$19,601.51

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3610	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$88,592.960	0.07	\$6,201.51
	0020	2024013	REMOVAL OF SURFACING ACM (FRIABLE)	SQFT	\$75.000	120	\$9,000.00
	0030	2024070	REMOVAL OF FLOOR SHEETING ACM ON WOOD (FRIABLE)	SQFT	\$150.000	6	\$900.00
	0040	2026050	TANK PIT WATER DISPOSAL	GAL	\$2.000	750	\$1,500.00
	0050	2027000	DISPOSAL AND PLUGGING OF WELLS	EA	\$1,000.000	1	\$1,000.00
	0060	2028000	PLUGGING AND DISPOSAL OF SEPTIC TANKS	EA	\$1,000.000	1	\$1,000.00
Project J9S3610 - Total							\$19,601.51
Overall - Total							\$19,601.51

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 5, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3610	FAS S703(74)	Resurface	221	ST FRANCOIS	from Route 67 to Route 21 near Doe Run in Pilot Knob

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3610	Posted Item Pay	\$19,601.51	\$0.00	\$19,601.51
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$19,601.51	\$0.00	\$19,601.51
	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



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

Report Generated on September 5, 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 5, 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-H04	J9S3610	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.07	\$88,592.96	\$6,201.51
		0001	0020	2024013	REMOVAL OF SURFACING ACM (FRIABLE)	120.00	0.00	120.00	SQFT	120.00	\$75.00	\$9,000.00
		0001	0030	2024070	REMOVAL OF FLOOR SHEETING ACM ON WOOD (FRIABLE)	6.00	0.00	6.00	SQFT	6.00	\$150.00	\$900.00
		0001	0040	2026050	TANK PIT WATER DISPOSAL	750.00	0.00	750.00	GAL	750.00	\$2.00	\$1,500.00
		0001	0050	2027000	DISPOSAL AND PLUGGING OF WELLS	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0060	2028000	PLUGGING AND DISPOSAL OF SEPTIC TANKS	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0070	2029950	DEMOLITION AND REMOVAL OF BUILDINGS	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0080	2031000	CLASS A EXCAVATION	16,904.00	0.00	16,904.00	CUYD	0.00	\$15.00	\$0.00
		0001	0090	2032000	CLASS C EXCAVATION	30,855.00	0.00	30,855.00	CUYD	0.00	\$15.00	\$0.00
		0001	0100	2035500	EMBANKMENT IN PLACE	3,412.00	0.00	3,412.00	CUYD	0.00	\$1.00	\$0.00
		0001	0110	2036000	COMPACTING EMBANKMENT	48,003.00	0.00	48,003.00	CUYD	0.00	\$2.00	\$0.00
		0001	0120	2037075	COMPACTING IN CUT	31.00	0.00	31.00	STA	0.00	\$300.00	\$0.00
		0001	0130	2063000	CLASS 3 EXCAVATION	501.00	0.00	501.00	CUYD	0.00	\$15.00	\$0.00
		0001	0140	2072000	LINEAR GRADING CLASS 2	20.40	0.00	20.40	STA	0.00	\$750.00	\$0.00
		0001	0150	2159903	MISC.MISC.(Modified Shaping Slopes, Class III)	480.00	0.00	480.00	LF	0.00	\$14.00	\$0.00
		0001	0160	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,976.00	0.00	2,976.00	SQYD	0.00	\$6.00	\$0.00
		0001	0170	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	15,004.00	0.00	15,004.00	SQYD	0.00	\$8.00	\$0.00
		0001	0180	3049910	MISC.MISC.(Permanent Aggregate Edge Treatment)	428.00	0.00	428.00	TONS	0.00	\$101.00	\$0.00
		0001	0190	3105003	GRAVEL (A) OR CRUSHED STONE (B)	328.00	0.00	328.00	SQYD	0.00	\$4.25	\$0.00
		0001	0200	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	154.00	0.00	154.00	TONS	0.00	\$160.00	\$0.00
		0001	0210	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	25,286.00	0.00	25,286.00	TONS	0.00	\$85.85	\$0.00
		0001	0220	4071005	TACK COAT	21,384.00	0.00	21,384.00	GAL	0.00	\$3.35	\$0.00
		0001	0230	6119910	MISC.MISC. (Type 2 Rock Ditch Liner)	469.00	0.00	469.00	TONS	0.00	\$35.00	\$0.00
		0001	0240	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$750.00	\$0.00
		0001	0250	6161005	CONSTRUCTION SIGNS	2,083.00	0.00	2,083.00	SQFT	0.00	\$7.00	\$0.00
		0001	0260	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	0.00	10.00	EA	0.00	\$50.00	\$0.00
		0001	0270	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$150.00	\$0.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	0.00	\$3,000.00	\$0.00
		0001	0290	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	30.00	0.00	30.00	LF	0.00	\$570.00	\$0.00
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$525,000.00	\$0.00
		0001	0310	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	22.00	0.00	22.00	EA	0.00	\$300.00	\$0.00
		0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	166,542.00	0.00	166,542.00	LF	0.00	\$0.11	\$0.00
		0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	137,332.00	0.00	137,332.00	LF	0.00	\$0.11	\$0.00
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	188.00	0.00	188.00	SQYD	0.00	\$7.50	\$0.00
		0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,856.00	0.00	6,856.00	SQYD	0.00	\$6.15	\$0.00
		0001	0370	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	965.00	0.00	965.00	SQYD	0.00	\$2.00	\$0.00
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,423.00	0.00	1,423.00	STA	0.00	\$24.50	\$0.00
		0001	0390	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	661.00	0.00	661.00	STA	0.00	\$28.00	\$0.00
		0001	0400	6269903	MISC.Transverse Rumble Strips	426.00	0.00	426.00	LF	0.00	\$11.50	\$0.00
		0001	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$18,000.00	\$0.00
		0001	0420	7250318A	18 IN. PIPE GROUP B	774.00	0.00	774.00	LF	0.00	\$40.00	\$0.00
		0001	0430	7250324A	24 IN. PIPE GROUP B	124.00	0.00	124.00	LF	0.00	\$70.00	\$0.00
		0001	0440	7250336A	36 IN. PIPE GROUP B	69.00	0.00	69.00	LF	0.00	\$90.00	\$0.00



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

Report Generated on September 5, 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-H04	J9S3610	0001	0450	7261018	18 IN. PIPE GROUP A	109.00	0.00	109.00	LF	0.00	\$100.00	\$0.00	
		0001	0460	7261036	36 IN. PIPE GROUP A	127.00	0.00	127.00	LF	0.00	\$125.00	\$0.00	
		0001	0470	7261060	60 IN. PIPE GROUP A	132.00	0.00	132.00	LF	0.00	\$275.00	\$0.00	
		0001	0480	7261072	72 IN. PIPE GROUP A	167.00	0.00	167.00	LF	0.00	\$400.00	\$0.00	
		0001	0490	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00	
		0001	0500	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00	
		0001	0510	7320660A	60 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$7,500.00	\$0.00	
		0001	0520	7320672A	72 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$10,000.00	\$0.00	
		0001	0530	7322018A	BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE	24.00	0.00	24.00	EA	0.00	\$400.00	\$0.00	
		0001	0540	7322024A	BEVELED PIPE END TREATMENT FOR 24 IN. OR ALLOWED SUBSTITUTE PIPE	2.00	0.00	2.00	EA	0.00	\$400.00	\$0.00	
		0001	0550	7322036A	BEVELED PIPE END TREATMENT FOR 36 IN. OR ALLOWED SUBSTITUTE PIPE	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0001	0560	8025006	MULCHING	9.20	0.00	9.20	ACRE	0.00	\$1,650.00	\$0.00	
		0001	0570	8051000A	SEEDING - COOL SEASON GRASSES	5.20	0.00	5.20	ACRE	0.00	\$2,250.00	\$0.00	
		0001	0580	8052000A	SEEDING - WARM SEASON GRASSES	4.00	0.00	4.00	ACRE	0.00	\$2,450.00	\$0.00	
		0001	0590	8061005	ROCK DITCH CHECK	1,320.00	0.00	1,320.00	LF	0.00	\$13.00	\$0.00	
		0001	0600	8061016	SEDIMENT REMOVAL	121.00	0.00	121.00	CUYD	0.00	\$1.00	\$0.00	
		0001	0610	8061017	TEMPORARY SEEDING	6.00	0.00	6.00	ACRE	0.00	\$950.00	\$0.00	
		0001	0620	8061019	SILT FENCE	3,300.00	0.00	3,300.00	LF	0.00	\$3.00	\$0.00	
		0002	0630	4010101	8 INCHES, BITUMINOUS PAVEMENT	14,574.20	0.00	14,574.20	SQYD	0.00	\$37.50	\$0.00	
		0003	0640	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	14,574.20	0.00	14,574.20	SQYD	0.00	\$0.00	\$0.00	
		0010	0650	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	88.00	0.00	88.00	LF	0.00	\$38.00	\$0.00	
		0010	0660	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	\$4,200.00	\$0.00	
		0010	0670	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	2.00	0.00	2.00	EA	0.00	\$4,000.00	\$0.00	
		0010	0680	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	0.00	\$3,400.00	\$0.00	
		0010	0690	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$35,100.00	\$0.00	
		0070	0700	2169903	MISC.REMOVAL OF EXISTING RAIL	424.00	0.00	424.00	LF	0.00	\$155.00	\$0.00	
		0070	0710	7034600	CURB BLOCKOUT	430.00	0.00	430.00	LF	0.00	\$165.00	\$0.00	
		Project J9S3610 - Total Value Posted to Date as of Report Generated Date											\$19,601.51
		240517-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$19,601.51



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

Report Generated on September 5, 2024

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J9S3610

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	2022010	REMOVAL OF IMPROVEMENTS	8/28/24	9/3/24	0.07	LS		5.53		6.33		
0020	2024013	REMOVAL OF SURFACING ACM (FRIABLE)	8/28/24	9/3/24	120.00	SQFT		30+00	Rt			
0030	2024070	REMOVAL OF FLOOR SHEETING ACM ON WOOD	8/28/24	9/3/24	6.00	SQFT		30+00	Rt			
0040	2026050	TANK PIT WATER DISPOSAL	8/28/24	9/3/24	750.00	GAL		30+00	Rt			
0050	2027000	DISPOSAL AND PLUGGING OF WELLS	8/28/24	9/3/24	1.00	EA		30+00	Rt			
0060	2028000	PLUGGING AND DISPOSAL OF SEPTIC TANKS	8/28/24	9/3/24	1.00	EA		30+00	Rt			

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240517-H04

No Data Available



Contract Adjustments for Contract - 240517-H04

There are no contract adjustments to display for this contract.