



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 5, 2024

Progress Estimate Number 5	Contract ID	240517-H04	Pay Period Start	October 16, 2024	Original Contract Amount	\$5,250,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	November 1, 2024	Net Change Order Amount	\$6,300.00
					Current Contract Amount	\$5,256,300.00

Approval Date		By User
November 5, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	REEDV1
November 5, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
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
November 1, 2025	November 1, 2025		40.02%

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. 5			
	This Estimate	Previous	To Date
240517-H04			
Total Posted Items Pay	\$1,028,752.80	\$1,075,061.69	\$2,103,814.49
Gross Item Adjustments	(\$17,898.10)	\$17,705.70	(\$192.40)
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:	\$1,010,854.70	\$1,092,767.39	\$2,103,622.09

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3610	0080	2031000	CLASS A EXCAVATION	CUYD	\$15.000	1,421.8	\$21,327.00
	0090	2032000	CLASS C EXCAVATION	CUYD	\$15.000	2,601	\$39,015.00
	0110	2036000	COMPACTING EMBANKMENT	CUYD	\$2.000	5,040	\$10,080.00
	0120	2037075	COMPACTING IN CUT	STA	\$300.000	3.9	\$1,170.00
	0160	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$6.000	2,758.5	\$16,551.00
	0170	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$8.000	9,282.6	\$74,260.80
	0300	6181000	MOBILIZATION	LS	\$525,000.000	0.75	\$393,750.00
	0420	7250318A	18 IN. PIPE GROUP B	LF	\$40.000	342	\$13,680.00
	0440	7250336A	36 IN. PIPE GROUP B	LF	\$90.000	69	\$6,210.00
	0530	7322018A	BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE	EA	\$400.000	20	\$8,000.00
	0550	7322036A	BEVELED PIPE END TREATMENT FOR 36 IN. OR ALLOWED SUBSTITUTE PIPE	EA	\$500.000	2	\$1,000.00
	0590	8061005	ROCK DITCH CHECK	LF	\$13.000	78	\$1,014.00
0630	4010101	8 INCHES, BITUMINOUS PAVEMENT	SQYD	\$37.500	11,805.2	\$442,695.00	
Project J9S3610 - Total							\$1,028,752.80
Overall - Total							\$1,028,752.80

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract



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	Prime Contractor	Pace Construction Company, LLC	Pay Period End	November 1, 2024	Net Change Order Amount	\$6,300.00
					Current Contract Amount	\$5,256,300.00

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	
J9S3610	0080	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	478	(\$0.05)	(\$21.70)	
	0080	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	318.6	(\$0.05)	(\$14.46)	
	0080	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	320	(\$0.05)	(\$14.53)	
	0080	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	127	(\$0.05)	(\$5.77)	
	0080	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	178.2	(\$0.05)	(\$8.09)	
	0090	CLASS C EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	872	(\$0.09)	(\$79.18)	
	0090	CLASS C EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	581	(\$0.09)	(\$52.75)	
	0090	CLASS C EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	81	(\$0.09)	(\$7.35)	
	0090	CLASS C EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	233	(\$0.09)	(\$21.16)	
	0090	CLASS C EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	834	(\$0.09)	(\$75.73)	
	0160	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,758.5	(\$0.03)	(\$93.93)	
	0170	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	9,282.6	(\$0.05)	(\$484.64)	
	0530	BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE	Material				-20	\$400.00	(\$8,000.00)
	0530	BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE	Material			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	20	\$400.00	\$8,000.00
	0550	BEVELED PIPE END TREATMENT FOR 36 IN. OR ALLOWED SUBSTITUTE PIPE	Material				-2	\$500.00	(\$1,000.00)
	0550	BEVELED PIPE END TREATMENT FOR 36 IN. OR ALLOWED SUBSTITUTE PIPE	Material			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2	\$500.00	\$1,000.00
	0630	8 INCHES, BITUMINOUS PAVEMENT	Price			Reference Item Price Adjustment Index Adjustment Type applied is FUEL	4,080.8	(\$0.33)	(\$1,353.19)
	0630	8 INCHES, BITUMINOUS PAVEMENT	Price			Reference Item Price Adjustment Index Adjustment Type applied is FUEL	4,080.8	(\$0.33)	(\$1,353.19)
	0630	8 INCHES, BITUMINOUS PAVEMENT	Price			Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,643.6	(\$0.33)	(\$1,208.22)
	0630	8 INCHES, BITUMINOUS PAVEMENT	Other Item Adjustment	Asphalt Cement Price Adjustment		This adjustment is for asphalt laid 10/15/2024 to 11/01/2024. There was 11,805.2 SY of asphalt laid with a virgin AC of 3.6%. The original factor was 580 and the current factor is 493.75. Estimate 005 11/04/2024			(\$13,104.21)



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 6, 2024

Pay Estimate Created Date: November 5, 2024

Progress Estimate Number 5	Contract ID 240517-H04	Pay Period Start October 16, 2024	Original Contract Amount \$5,250,000.00
	Prime Contractor Pace Construction Company, LLC	Pay Period End November 1, 2024	Net Change Order Amount \$6,300.00
			Current Contract Amount \$5,256,300.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								(\$17,898.10)



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

Report Generated on November 6, 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	\$1,028,752.80	\$1,075,061.69	\$2,103,814.49
	Gross Item Adjustments	(\$17,898.10)	\$17,705.70	(\$192.40)
	Gross Item Pay	\$1,010,854.70	\$1,092,767.39	\$2,103,622.09
	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 November 6, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3610, Item 7322018A, Project Item Line Number 0530, Material Set 7322018A96, Material 1020CPCSZC.018 - CulvPipe Zn Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSZC.018 is insufficient.	Working with materials to resolve this exception.	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3610, Item 7322036A, Project Item Line Number 0550, Material Set 7322036A96, Material 1020CPCSZC.036 - CulvPipe Zn Ctd Corrug Stl 36" 900mm, Acceptance Action Generic 1020CPCSZC.036 is insufficient.	Working with Materials to resolve this issue	REEDV1	Overridden



**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-H04	J9S3610	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.13	\$88,592.96	\$11,517.08
		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	1.00	\$10,000.00	\$10,000.00
		0001	0080	2031000	CLASS A EXCAVATION	16,904.00	0.00	16,904.00	CUYD	16,904.00	\$15.00	\$253,560.00
		0001	0090	2032000	CLASS C EXCAVATION	30,855.00	0.00	30,855.00	CUYD	30,855.00	\$15.00	\$462,825.00
		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	48,003.00	\$2.00	\$96,006.00
		0001	0120	2037075	COMPACTING IN CUT	31.00	0.00	31.00	STA	31.00	\$300.00	\$9,300.00
		0001	0130	2063000	CLASS 3 EXCAVATION	501.00	0.00	501.00	CUYD	501.00	\$15.00	\$7,515.00
		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	2,758.50	\$6.00	\$16,551.00
		0001	0170	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	15,004.00	0.00	15,004.00	SQYD	14,574.30	\$8.00	\$116,594.40
		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	519.00	\$7.00	\$3,633.00
		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	2.00	12.00	EA	12.00	\$150.00	\$1,800.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	2.00	8.00	EA	8.00	\$3,000.00	\$24,000.00
		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	0.75	\$525,000.00	\$393,750.00
		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	544.00	\$40.00	\$21,760.00
		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	69.00	\$90.00	\$6,210.00



**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-H04	J9S3610	0001	0450	7261018	18 IN. PIPE GROUP A	109.00	0.00	109.00	LF	109.00	\$100.00	\$10,900.00	
		0001	0460	7261036	36 IN. PIPE GROUP A	127.00	0.00	127.00	LF	127.00	\$125.00	\$15,875.00	
		0001	0470	7261060	60 IN. PIPE GROUP A	132.00	0.00	132.00	LF	132.00	\$275.00	\$36,300.00	
		0001	0480	7261072	72 IN. PIPE GROUP A	167.00	0.00	167.00	LF	167.00	\$400.00	\$66,800.00	
		0001	0490	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00	
		0001	0500	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00	
		0001	0510	7320660A	60 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$7,500.00	\$15,000.00	
		0001	0520	7320672A	72 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$10,000.00	\$40,000.00	
		0001	0530	7322018A	BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE	24.00	0.00	24.00	EA	20.00	\$400.00	\$8,000.00	
		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	2.00	\$500.00	\$1,000.00	
		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	301.00	\$13.00	\$3,913.00	
		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	2,970.00	\$3.00	\$8,910.00	
		0002	0630	4010101	8 INCHES, BITUMINOUS PAVEMENT	14,574.20	0.00	14,574.20	SQYD	11,805.20	\$37.50	\$442,695.00	
		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											\$2,103,814.48
		240517-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$2,103,814.48



**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: 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
0080	2031000	CLASS A EXCAVATION	10/16/24	10/22/24	478.00	CUYD		3+00		10+00		
			10/17/24	10/22/24	318.60	CUYD		3+00		12+00		
			10/18/24	10/22/24	320.00	CUYD		0+00		12+00		
			10/21/24	10/22/24	127.00	CUYD		0+00		12+00		
			10/22/24	10/30/24	178.20	CUYD		0+000		12+00		
0090	2032000	CLASS C EXCAVATION	10/16/24	10/22/24	872.00	CUYD		3+00		10+00		
			10/17/24	10/22/24	581.00	CUYD		3+00		12+00		
			10/18/24	10/22/24	81.00	CUYD		0+00		12+00		
			10/21/24	10/22/24	233.00	CUYD		0+00		12+00		
			10/22/24	10/30/24	834.00	CUYD		0+000		12+00		
0110	2036000	COMPACTING EMBANKMENT	10/16/24	10/22/24	1,357.00	CUYD		5+00		12+00		
			10/17/24	10/22/24	905.00	CUYD		3+00		12+00		
			10/18/24	10/22/24	905.00	CUYD		0+00		12+00		
			10/21/24	10/22/24	362.00	CUYD		0+00		12+00		
0120	2037075	COMPACTING IN CUT	10/16/24	10/22/24	0.90	STA		5+00		12+00		
			10/17/24	10/22/24	2.00	STA		0+00		12+00		
0160	3040504	TYPE 5 AGGREGATE FOR BASE	10/18/24	10/22/24	1.00	STA		0+00		12+00		
			10/23/24	10/30/24	63.30	SQYD		38+20	Right			
			10/30/24	118.90	SQYD		4+73	Right				
			10/30/24	123.30	SQYD		37+45	Left				
			10/30/24	131.10	SQYD		1+97	Right				
			10/30/24	135.60	SQYD		19+67	Right				
			10/30/24	156.70	SQYD		37+26	Right				
			10/30/24	180.00	SQYD		38+93	Left				
			10/30/24	185.60	SQYD		26+00	Left				
			10/30/24	201.70	SQYD		5+08	Left				
			10/30/24	201.70	SQYD		8+17	Left				
			10/30/24	211.10	SQYD		30+89	Right			Entrance off Henson Road	
			10/30/24	353.90	SQYD		12+80	Right				
			10/30/24	695.60	SQYD		30+89	Right			Henson Road	
0170	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	10/23/24	10/30/24	9,282.60	SQYD		22+00		0+00		
0300	6181000	MOBILIZATION	10/22/24	10/30/24	0.25	LS		0+000	45+00			Mobilization for this project is 1 lump sum at \$525,000.00 and the original contract amount is \$5,250,000.00. The Mobilization does not exceed the ten percent and this payment is 25% of the mobilization for completing 5% of the contract. reedv1 10/23/2025
			10/30/24	0.25	LS		0+000		45+00			Mobilization for this project is 1 lump sum at \$525,000.00 and the original contract amount is \$5,250,000.00. The Mobilization does not exceed the ten percent, and this payment is 25% of the mobilization for completing 10% of the contract. reedv1 10/23/2025
			10/30/24	11/5/24	0.25	LS		0+00		47+00		
0420	7250318A	18 IN. PIPE CULVERT GROUP B	10/22/24	10/30/24	50.00	LF		38+20				
			10/30/24	50.00	LF		8+17	Left	8+67	Left		
			10/30/24	51.00	LF		5+08	Left	5+59	Left		
			10/30/24	57.00	LF		1+97	Right				
			10/30/24	57.00	LF		4+73	Right				
			10/30/24	77.00	LF		37+26					
0440	7250336A	36 IN. PIPE CULVERT GROUP B	10/22/24	10/30/24	69.00	LF		12+80	Right			
0530	7322018A	BEVEL PIPE END TREAT (18 IN. DIA.)	10/24/24	11/1/24	2.00	EA		1+97				
			11/1/24	2.00	EA		26+00					
			11/1/24	2.00	EA		37+26					
			11/1/24	2.00	EA		37+45					
			11/1/24	2.00	EA		38+20					
			11/1/24	2.00	EA		38+93					
			11/1/24	2.00	EA		4+73					
			11/1/24	2.00	EA		4+92					
			11/1/24	2.00	EA		40+23					
			11/1/24	2.00	EA		7+00					
0550	7322036A	BEVEL PIPE END TREAT (36 IN. DIA.)	10/24/24	11/1/24	2.00	EA		12+80				
0590	8061005	ROCK DITCH CHECK	10/17/24	10/22/24	6.00	LF	St. Francois County, Rt. 221	STA 30+10			RT	
			10/22/24	6.00	LF	St. Francois County, Rt. 221	STA 39+70				RT	
			10/22/24	7.00	LF	St. Francois County, Rt. 221	STA 17+50				LT	
			10/22/24	7.00	LF	St. Francois County, Rt. 221	STA 38+20				LT	
			10/22/24	8.00	LF	St. Francois County, Rt. 221	STA 37				RT	
			10/22/24	9.00	LF	St. Francois County, Rt. 221	STA 37+70				RT	
			10/22/24	10.00	LF	St. Francois County, Rt. 221	STA 36+80				RT	
			10/22/24	11.00	LF	St. Francois County, Rt. 221	STA 25+90				RT	
			10/22/24	14.00	LF	St. Francois County, Rt. 221	STA 25+25				LT	
			10/22/24	14.00	LF	St. Francois County, Rt. 221	STA 00+00				LT	
0630	4010101	8 INCHES, BITUMINOUS PAVEMENT	10/29/24	11/5/24	4,080.80	SQYD	Rt. 221, St Francois County	STA 00+00		STA 42+00	LT	4.5" BB / 8.0" = 56 14574.2 / 2 = 7287.1 sqyd 7287.1 x .56 = 4080.8



**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.

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
0630	4010101	8 INCHES, BITUMINOUS PAVEMENT	10/30/24	11/5/24	4,080.80	SQYD	Rt. 221, St. Francois County	STA 00+00	RT	STA 42+00	RT	sqyd
												4.5' BB / 8.0' = 56 14574.2 / 2 = 7287.1 sqyd 7287.1 x .56 = 4080.8 sqyd
												2.0' / 8.0' = 0.25 14574.2 sqyd x 0.25 = 3643.6 sqyd
11/1/24	11/5/24	3,643.60	SQYD	Rt. 221, St. Francois County	STA 00+00	LT/RT	42+00	LT/RT	2.0' / 8.0' = 0.25 14574.2 sqyd x 0.25 = 3643.6 sqyd			

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3610	0250	September 9, 2024	519	SPECIAL 36x60 15.00 DETOUR ASSEMBLY		1.57	Hwy N	2.00	15.00			30.00
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		9.87	Right	1.00	12.50			12.50
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		13.72	Right	1.00	12.50			12.50
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		240.65	Hwy 32	2.00	15.00			30.00
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		242.3	Hwy 32	2.00	15.00			30.00
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		244.13	Hwy 32	2.00	15.00			30.00
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		246.2	Hwy 32	1.00	15.00			15.00
				WO20-2 48x48 16.00 DETOUR AHEAD		3.12	221 @ B	1.00	16.00			16.00
				MO4-8a 24x18 3.00 END DETOUR		3.12	221 @ B	1.00	3.00			3.00
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		3.12	Hwy B	2.00	15.00			30.00
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		3.12	221 @ B	3.00	15.00			45.00
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		4.00	Hwy B	2.00	15.00			30.00
				R11-2 48x30 10.00 ROAD CLOSED		4.46	221	1.00	10.00			10.00
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		4.64	Right	1.00	12.50			12.50
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		5.04	Left & Right	1.00	12.50			12.50
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		5.158	Hwy. N at NN	3.00	15.00			45.00
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		6.00	Hwy B	2.00	15.00			30.00
				R11-2 48x30 10.00 ROAD CLOSED		9.1	Right	1.00	10.00			10.00
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		9.46	Hwy N	2.00	15.00			30.00
				R11-2 48x30 10.00 ROAD CLOSED		9.74	Right	1.00	10.00			10.00
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		11.270	Left & Right	5.00	15.00			75.00
0250 - Total												519



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240517-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3610	0080	CLASS A EXCAVATION	Price FUEL		3	Sep 30, 2024	SYSTEM	(\$414.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					4	Oct 16, 2024	SYSTEM	(\$235.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	Nov 5, 2024	SYSTEM	(\$64.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total						(\$713.88)
	Price FUEL - Total						(\$713.88)				
	0080 - Total								(\$713.88)		
	0090	CLASS C EXCAVATION	Price FUEL		3	Sep 30, 2024	SYSTEM	(\$1,511.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					4	Oct 16, 2024	SYSTEM	(\$858.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	Nov 5, 2024	SYSTEM	(\$236.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total						(\$2,606.11)
Price FUEL - Total						(\$2,606.11)					
0090 - Total								(\$2,606.11)			
0160	TYPE 5 AGGREGATE FOR BASE	Price FUEL		5	Nov 5, 2024	SYSTEM	(\$93.93)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total						(\$93.93)	
				Price FUEL - Total						(\$93.93)	
0160 - Total								(\$93.93)			
0170	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price FUEL		4	Oct 16, 2024	SYSTEM	(\$276.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				5	Nov 5, 2024	SYSTEM	(\$484.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total						(\$760.92)	
				Price FUEL - Total						(\$760.92)	
0170 - Total								(\$760.92)			
0270	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	2	Sep 16, 2024	SYSTEM	(\$300.00)				
				3	Sep 30, 2024	SYSTEM	\$300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).			
				Overrun - Total						\$0.00	
				Overrun - Total						\$0.00	
0270 - Total								\$0.00			
0280	CMS W/O COMMUNICATION INTERFACE, CONT F/	Overrun	Overrun	2	Sep 16, 2024	SYSTEM	(\$6,000.00)				
				3	Sep 30, 2024	SYSTEM	\$6,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3000.00000 - 3000.00000, 'is applied (if non-zero).			
				Overrun - Total						\$0.00	
				Overrun - Total						\$0.00	
0280 - Total								\$0.00			
0530	BEVEL PIPE END TREAT (18 IN. DIA.)	Material		5	Nov 5, 2024	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				5	Nov 5, 2024	SYSTEM	(\$8,000.00)				
				- Total						\$0.00	
				Material - Total						\$0.00	
0530 - Total								\$0.00			
0550	BEVEL PIPE END TREAT (36 IN. DIA.)	Material		5	Nov 5, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				5	Nov 5, 2024	SYSTEM	(\$1,000.00)				
				- Total						\$0.00	



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240517-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3610	0550	BEVEL PIPE END TREAT (36 IN. DIA.)	Material - Total					\$0.00			
	0550 - Total							\$0.00			
	0620	SILT FENCE	Material			2	Sep 16, 2024	SYSTEM	(\$2,580.00)		
				- Total						(\$2,580.00)	
			Material - Total							(\$2,580.00)	
			MaterialCredit			3	Sep 30, 2024	SYSTEM	\$2,580.00		
				- Total						\$2,580.00	
			MaterialCredit - Total							\$2,580.00	
	0620 - Total							\$0.00			
	0630	8 INCHES, BITUMINOUS PAVEMENT	Other Item Adjustment		ACAD	5	Nov 5, 2024	REEDV1	(\$13,104.21)	This adjustment is for asphalt laid 10/15/2024 to 11/01/2024. There was 11,805.2 SY of asphalt laid with a virgin AC of 3.6%. The original factor was 580 and the current factor is 493.75. Estimate 005 11/04/2024	
				ACAD - Total							(\$13,104.21)
			Other Item Adjustment - Total							(\$13,104.21)	
			Price FUEL			5	Nov 5, 2024	SYSTEM	(\$3,914.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total						(\$3,914.60)	
			Price FUEL - Total							(\$3,914.60)	
	0630 - Total							(\$17,018.81)			
	0650	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI			3	Sep 30, 2024	SYSTEM	\$1,391.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$1,391.25		
			Construction Stockpile STMI - Total						\$1,391.25		
	0650 - Total							\$1,391.25			
	0660	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI			3	Sep 30, 2024	SYSTEM	\$6,495.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$6,495.00		
			Construction Stockpile STMI - Total						\$6,495.00		
	0660 - Total							\$6,495.00			
	0670	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile STMI			3	Sep 30, 2024	SYSTEM	\$3,740.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total							\$3,740.00				
Construction Stockpile STMI - Total							\$3,740.00				
0670 - Total							\$3,740.00				
0680	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI			3	Sep 30, 2024	SYSTEM	\$9,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					\$9,375.00			
		Construction Stockpile STMI - Total						\$9,375.00			
0680 - Total							\$9,375.00				
J9S3610 - Total							(\$192.40)				
Overall - Total							(\$192.40)				



Contract Adjustments for Contract - 240517-H04

There are no contract adjustments to display for this contract.