



**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 1	Contract ID	240621-F02	Pay Period Start	See NTP Date	Original Contract Amount	\$1,096,777.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	September 15, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,096,777.00

Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	coxa3
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	REDHAC
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
November 22, 2024	November 22, 2024		36.11%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 10, 2024	July 10, 2024	
Letting Date	June 21, 2024	June 21, 2024	
Notice to Proceed Date	September 3, 2024	September 3, 2024	
Open to Traffic Date			
Work Began Date	September 3, 2024	September 3, 2024	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240621-F02			
Total Posted Items Pay	\$396,048.33	\$0.00	\$396,048.33
Gross Item Adjustments	(\$8,397.69)	\$0.00	(\$8,397.69)
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
		\$0.00	\$387,650.64
Contract Total Payable This Estimate:	\$387,650.64		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSLP0005	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$107.500	335.83	\$36,101.73
	0030	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$96.500	962.68	\$92,898.62
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$90.000	1,822.93	\$164,063.70
	0050	4071005	TACK COAT	GAL	\$2.850	1,403	\$3,998.55
	0070	6169901	MISC.Lump Sum Temporary Traffic Control	LS	\$10,337.000	0.5	\$5,168.50
	0080	6181000	MOBILIZATION	LS	\$47,641.820	0.75	\$35,731.37
	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$6.000	8,594.927	\$51,569.56
	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$10.500	620.6	\$6,516.30
Project JSLP0005 - Total							\$396,048.33
Overall - Total							\$396,048.33

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
JSLP0005	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement	BP-1 24-21 Mix ID			(\$513.82)



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	Prime Contractor Pace Construction Company, LLC	Pay Period End September 15, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$1,096,777.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSLP0005				Price Adjustment	3.40% Virgin 335.83 Tons Placed 09022024 to 09152024 Base = \$572.50 Current = \$527.50 Difference = -\$45.00 Total = -\$513.82			
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun			-34.18	\$96.50	(\$3,298.37)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	BB 24-9 Mix ID 3.20% Virgin 962.68 Tons Placed 09022024 to 09152024 Base = \$572.50 Current = \$527.50 Difference = -\$45.00 Total = -\$1,386.26			(\$1,386.26)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-1,822.93	\$90.00	(\$164,063.70)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coxa3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,822.93	\$90.00	\$164,063.70
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	SL 24-24 Mix ID 3.90% Virgin 1822.93 Tons Placed 09022024 to 09152024 Base = \$572.50 Current = \$527.50 Difference = -\$45.00 Total = -\$3,199.24			(\$3,199.24)
	0050	TACK COAT	Material			-1,403	\$2.85	(\$3,998.55)
	0050	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coxa3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,403	\$2.85	\$3,998.55
	0070	MISC.	Material			-0.5	\$10,337.00	(\$5,168.50)
	0070	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coxa3	0.5	\$10,337.00	\$5,168.50



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Prime Contractor		Pace Construction Company, LLC	Pay Period End September 15, 2024	Net Change Order Amount \$0.00
				Current Contract Amount \$1,096,777.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSLP0005					overriding Payment Estimate Exception 3 on the current Payment Estimate.			
Total								(\$8,397.69)



**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
JSLP0005		Resurface	Park Rd	FRANKLIN	in Meramec State Park

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSLP0005	Posted Item Pay	\$396,048.33	\$0.00	\$396,048.33
	Gross Item Adjustments	(\$8,397.69)	\$0.00	(\$8,397.69)
	Gross Item Pay	\$387,650.64	\$0.00	\$387,650.64
	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 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSLP0005, Item 4020520, Project Item Line Number 0040, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with contractor and materials to resolve.	coxa3	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLP0005, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working with contractor and materials to resolve.	coxa3	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLP0005, Item 6169901, Project Item Line Number 0070, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	MoDot will be producing sample ID by next estimate.	coxa3	Overridden
Estimate Exception Type: Item Overrun: Contract 240621-F02, Contract Project JSLP0005, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4013000, Minor Item.	CO forthcoming.	coxa3	Acknowledged



**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)
240621-F02	JSLP0005	0001	0010	2152000A	SHAPING SLOPES, CLASS II	15.00	0.00	15.00	100F	0.00	\$400.00	\$0.00
		0001	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,133.30	0.00	1,133.30	TONS	335.83	\$107.50	\$36,101.72
		0001	0030	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	928.50	0.00	928.50	TONS	962.68	\$96.50	\$92,898.62
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,393.60	0.00	7,393.60	TONS	1,822.93	\$90.00	\$164,063.70
		0001	0050	4071005	TACK COAT	15,230.00	0.00	15,230.00	GAL	1,403.00	\$2.85	\$3,998.55
		0001	0060	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00
		0001	0070	6169901	MISC.Lump Sum Temporary Traffic Control	1.00	0.00	1.00	LS	0.50	\$10,337.00	\$5,168.50
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$47,641.82	\$35,731.36
		0001	0090	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	30.00	0.00	30.00	EA	0.00	\$250.00	\$0.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	23,076.00	0.00	23,076.00	LF	0.00	\$0.43	\$0.00
		0001	0110	6209902	MISC.PAVEMENT MARKING PAINT, DISABLED SYMBOL, BLUE	27.00	0.00	27.00	EA	0.00	\$75.00	\$0.00
		0001	0120	6209903	MISC."4 IN. BLUE STANDARD WATERBOURNE PAVEMENT MARKING PAINT, TYPE P BEADS"	1,981.00	0.00	1,981.00	LF	0.00	\$2.00	\$0.00
		0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	11,599.00	0.00	11,599.00	SQYD	8,594.93	\$6.00	\$51,569.56
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,670.00	0.00	1,670.00	SQYD	620.60	\$10.50	\$6,516.30
Project JSLP0005 - Total Value Posted to Date as of Report Generated Date											\$396,048.32	
240621-F02 Overall - Total Value Posted to Date as of Report Generated Date											\$396,048.32	



**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: JSLP0005

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	
0020	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	9/4/24	9/6/24	31.05	TONS	Two mainline near campground check-in, one at gated entrance to shower house #2					Pavement repair numbers 50,51, and 56	
			9/5/24	9/6/24	253.39	TONS	River Access and pavement repairs at Fireside Grill					Grand total was 298.69 but contractor used 45.3 tons for a parking lot that called for SL, so it has been paid for as SL.	
			9/12/24	9/16/24	51.39	TONS	Cabin Rd 1-8.					Pavement Repairs 16-21.	
0030	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	9/9/24	9/16/24	44.89	TONS	Box Culvert near Lower Dump Station						
			9/10/24	9/16/24	571.80	TONS	Interior Camping Loops					Finished Loop 60-111 and started Loop 22-59.	
			9/11/24	9/16/24	345.99	TONS	Interior Camping Loops					All planned bit base is finished.	
0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/4/24	9/6/24	329.48	TONS	Camping Loop 189-210, Group Tent Area A, Group Tent Area C, Shower house #3 parking lot						
			9/5/24	9/6/24	119.60	TONS	Road from Group Tent Area C and Group Tent Area B parking lot						45.3 tons of this is BP-1 paid as SL. Contractor had already switched the plant before finishing Group B parking lot.
			9/9/24	9/16/24	551.62	TONS	Shower House #2 Loop, Lower Dump Station, Main Line from River Access to exit of Camping Loop 189-210.						
			9/11/24	9/16/24	327.24	TONS	Main line from exit of Camping Loop 189-210 to Campsite 5 in the incoming lane, and Interior Camping Loops						Contractor started topping the bit base in the Interior Camping Loop
			9/12/24	9/16/24	494.99	TONS	Interior Camping Loops and Park Rd.						Finished Interior Camping Loops. Paved main road from exit of Camping Loop 189-210 to small boat ramp in the outgoing lane.
			9/12/24	9/16/24	169.00	GAL	Fisher Cave and Park Rd.						Park Rd outgoing lane from exit of Camping Loop 189-210 to small boat ramp.
0050	4071005	TACK COAT	9/4/24	9/6/24	581.00	GAL	Various						
			9/9/24	9/16/24	508.00	GAL	Shower House #2 Loop, Lower Dump Station, Main Line from River Access to exit of Camping Loop 189-210.						
			9/11/24	9/16/24	145.00	GAL	Main line from exit of Camping Loop 189-210 to Campsite 12.						
			9/12/24	9/16/24	169.00	GAL	Fisher Cave and Park Rd.						Park Rd outgoing lane from exit of Camping Loop 189-210 to small boat ramp.
0070	6169901	MISC.	9/12/24	9/16/24	0.50	LS	Meramec State Park						
0080	6181000	MOBILIZATION	9/12/24	9/16/24	0.75	LS	Meramec State Park						
0130	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/4/24	9/6/24	917.31	SQYD	Mainline near campground check-in and gated entrance to shower house #2, River Access						Pavement repairs. 50,51, and 56. Includes 2" removal at River Access
			9/5/24	9/6/24	1,300.17	SQYD	Pavement repairs at Fireside Grill and island removals at the Boat Ramp						
			9/6/24	9/9/24	361.67	SQYD	Boat Ramp						Island Removals
			9/9/24	9/16/24	1,681.00	SQYD	Box Culvert near Lower Dump Station and Interior Camping Loop 60-111						Box Culvert 211.77 sqyds Interior Camping Loop 60-111 1,469.23 sqyds
			9/10/24	9/16/24	3,433.00	SQYD	Interior Camping Loops						Finished Loop 60-111 and Loop 22-59.
			9/11/24	9/16/24	578.00	SQYD	Interior Camping Loops						All planned milling inside Interior Camping Loops finished today.
			9/12/24	9/16/24	323.78	SQYD	Cabin Rd 1-8.						Pavement Repairs 16-21.
0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/9/24	9/16/24	87.60	SQYD	Lower Dump Station						Lower Dump Station 87.6 sqyds
			9/10/24	9/16/24	64.00	SQYD	Along concrete sidewalk leading to playground and sidewalk entrance in adjacent parking lot within the Interior Camping Loops.						
			9/11/24	9/16/24	237.00	SQYD	Campground Check-in and Fireside Grill						
			9/12/24	9/16/24	232.00	SQYD	Fisher Cave and Cabin Rd 1-8.						Sidewalk transitions at Fisher Cave. Transition to concrete parking lot at the playground on Cabin Rd 1-8.

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: 240621-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSLP0005	0020	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	1	Sep 16, 2024	coxa3	(\$513.82)	BP-1 24-21 Mix ID 3.40% Virgin 335.83 Tons Placed 09022024 to 09152024 Base = \$572.50 Current = \$527.50 Difference = -\$45.00 Total = -\$513.82	
								ACAD - Total	(\$513.82)	
								Other Item Adjustment - Total	(\$513.82)	
0020 - Total								(\$513.82)		
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	1	Sep 16, 2024	coxa3	(\$1,386.26)	BB 24-9 Mix ID 3.20% Virgin 962.68 Tons Placed 09022024 to 09152024 Base = \$572.50 Current = \$527.50 Difference = -\$45.00 Total = -\$1,386.26	
								ACAD - Total	(\$1,386.26)	
								Other Item Adjustment - Total	(\$1,386.26)	
					Overrun	Overrun	1	Sep 16, 2024	SYSTEM	(\$3,298.37)
								Overrun - Total	(\$3,298.37)	
Overrun - Total								(\$3,298.37)		
0030 - Total								(\$4,684.63)		
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		1	Sep 16, 2024	SYSTEM	\$164,063.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coxa3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Sep 16, 2024	SYSTEM	(\$164,063.70)		
								- Total	\$0.00	
Material - Total								\$0.00		
			Other Item Adjustment	ACAD	1	Sep 16, 2024	coxa3	(\$3,199.24)	SL 24-24 Mix ID 3.90% Virgin 1822.93 Tons Placed 09022024 to 09152024 Base = \$572.50 Current = \$527.50 Difference = -\$45.00 Total = -\$3,199.24	
								ACAD - Total	(\$3,199.24)	
								Other Item Adjustment - Total	(\$3,199.24)	
0040 - Total								(\$3,199.24)		
	0050	TACK COAT	Material		1	Sep 16, 2024	SYSTEM	\$3,998.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coxa3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					1	Sep 16, 2024	SYSTEM	(\$3,998.55)		



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 240621-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSLP0005	0050	TACK COAT	Material	- Total				\$0.00		
				Material - Total				\$0.00		
			0050 - Total				\$0.00			
	0070	MISC.	Material		1	Sep 16, 2024	SYSTEM	\$5,168.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coxa3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					1	Sep 16, 2024	SYSTEM	(\$5,168.50)		
				- Total				\$0.00		
				Material - Total				\$0.00		
				0070 - Total				\$0.00		
	JSLP0005 - Total								(\$8,397.69)	
	Overall - Total								(\$8,397.69)	



Contract Adjustments for Contract - 240621-F02

There are no contract adjustments to display for this contract.