



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 240621-F02	<b>Pay Period Start</b> September 16, 2024	<b>Original Contract Amount</b> \$1,096,777.00
	<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period End</b> September 30, 2024	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$1,096,777.00

Approval Date		By User
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	coxa3
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	REDHAC
October 2, 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		72.77%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
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. 2			
	This Estimate	Previous	To Date
240621-F02			
Total Posted Items Pay	\$402,126.90	\$396,048.33	\$798,175.23
Gross Item Adjustments	(\$17,574.29)	(\$8,397.69)	(\$25,971.98)
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
		\$387,650.64	\$772,203.25
<b>Contract Total Payable This Estimate:</b>	<b>\$384,552.61</b>		

**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	827.3	\$88,934.75
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$90.000	2,776.83	\$249,914.70
	0050	4071005	TACK COAT	GAL	\$2.850	4,039	\$11,511.15
	0070	6169901	MISC.Lump Sum Temporary Traffic Control	LS	\$10,337.000	0.25	\$2,584.25
	0080	6181000	MOBILIZATION	LS	\$47,641.820	0.25	\$11,910.46
	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$6.000	4,346.256	\$26,077.54
	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$10.500	1,066.1	\$11,194.05
<b>Project JSLP0005 - Total</b>							<b>\$402,126.90</b>
<b>Overall - Total</b>							<b>\$402,126.90</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
JSLP0005	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun			-29.83	\$107.50	(\$3,206.73)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement	BP-1 24-21 Mix ID			(\$1,265.77)



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	<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period End</b> September 30, 2024	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$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 827.30 Tons Placed 09162024 to 09302024 Base = \$572.50 Current = \$527.50 Difference = -\$45 Total = -\$1265.77			
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	SL 24-24 Mix ID 3.90% Virgin 2776.83 Tons Placed 09162024 to 09302024 Base = \$572.50 Current = \$527.50 Difference = -\$45 Total = -\$4,873.34			(\$4,873.34)
	0130	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-1,342.183	\$6.00	(\$8,053.10)
	0140	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-16.7	\$10.50	(\$175.35)
<b>Total</b>								<b>(\$17,574.29)</b>



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

Report Generated on October 3, 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	<b>Posted Item Pay</b>	\$402,126.90	\$396,048.33	\$798,175.23
	<b>Gross Item Adjustments</b>	(\$17,574.29)	(\$8,397.69)	(\$25,971.98)
	<b>Gross Item Pay</b>	<b>\$384,552.61</b>	<b>\$387,650.64</b>	<b>\$772,203.25</b>
	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 October 3, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 240621-F02, Contract Project JSLP0005, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4011209, Minor Item.	CO forthcoming.	coxa3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240621-F02, Contract Project JSLP0005, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6221001, Minor Item.	CO forthcoming.	coxa3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240621-F02, Contract Project JSLP0005, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6224010, Minor Item.	CO forthcoming.	coxa3	Acknowledged
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 October 3, 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	1,163.13	\$107.50	\$125,036.48
		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	4,599.76	\$90.00	\$413,978.40
		0001	0050	4071005	TACK COAT	15,230.00	0.00	15,230.00	GAL	5,442.00	\$2.85	\$15,509.70
		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	0.75	\$10,337.00	\$7,752.75
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$47,641.82	\$47,641.82
		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	12,941.18	\$6.00	\$77,647.10
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,670.00	0.00	1,670.00	SQYD	1,686.70	\$10.50	\$17,710.35
Project JSLP0005 - Total Value Posted to Date as of Report Generated Date											\$798,175.21	
240621-F02 Overall - Total Value Posted to Date as of Report Generated Date											\$798,175.21	



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

Report Generated on October 3, 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)	9/16/24	10/1/24	375.33	TONS	Main Rd, both lanes.					Started at the Upper Dump Station and ended at Cabin Rd 1-8.
			9/18/24	10/1/24	28.48	TONS	Park Entrance, Pavilion 1, and Exterior Camping Loops					Pavement Repairs. #59-60 on planned work spreadsheet and #1 on additional work spreadsheet.
			9/30/24	10/1/24	423.49	TONS	Various for pavement repairs. Upper Dump Station					Pavement repairs, overlay and wedge at Upper Dump Station.
0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	9/17/24	10/1/24	275.21	TONS	Cabin Rd 1-8.					Loops 112-151 and 163-177 completed. Loop 152-162 to be finished 9/19.
			9/18/24	10/1/24	572.06	TONS	Exterior Camping Loops					
			9/19/24	10/1/24	841.82	TONS	Boat Ramp					Lower Parking Lot
			9/24/24	10/1/24	437.41	TONS	Boat Ramp and Pavilion 1 Rd					Both lower and upper-level parking at the Boat Ramp. First parking lot headed towards Pavilion 1.
			9/25/24	10/1/24	374.77	TONS	Cabin Rd. 9-16 and Fireside Grill parking lot					Completely finished Cabin Rd. 9-16 and will finish Fireside Grill parking tomorrow 9/26.
			9/26/24	10/1/24	275.56	TONS	Fireside Grill, Maintenance Rd and Picnic Area					Completely finished Fireside Grill and Maintenance Rd.
0050	4071005	TACK COAT	9/16/24	10/1/24	218.00	GAL	Main Rd and Cabin Rd 1-4.					Pavement Repairs and preparing to pave Cabin Rd 1-4.
			9/17/24	10/1/24	290.00	GAL	Cabin Rd 1-8.					
			9/18/24	10/1/24	799.00	GAL	Exterior Camping Loops.					
			9/19/24	10/1/24	1,016.00	GAL	Boat Ramp					Lower Parking Lot
			9/24/24	10/1/24	387.00	GAL	Boat Ramp and Pavilion 1 Rd					Both lower and upper-level parking at the Boat Ramp. First parking lot headed towards Pavilion 1.
			9/25/24	10/1/24	629.00	GAL	Cabin Rd. 9-16 and Fireside Grill parking lot.					
			9/26/24	10/1/24	458.00	GAL	Fireside Grill, Maintenance Rd and Picnic Area					
			9/30/24	10/1/24	242.00	GAL	Upper Dump Station					
0070	6169901	MISC.	9/30/24	10/1/24	0.25	LS	Meramec State Park					
0080	6181000	MOBILIZATION	9/30/24	10/1/24	0.25	LS	Meramec State Park					
0130	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/16/24	10/1/24	2,496.81	SQYD	Main Rd both lanes.					Started at the Upper Dump Station and ended at Cabin Rd 1-8.
			9/17/24	10/1/24	68.89	SQYD	Pavilion 1 and Exterior Camping Loop					Pavement Repairs 59 and 60
			9/18/24	10/1/24	53.00	SQYD	Park Entrance and Resident's Rd.					Pavement Repair #1 on additional work spreadsheet and #9 on planned work spreadsheet.
			9/30/24	10/1/24	1,727.56	SQYD	Various					Pavement repairs
0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/17/24	10/1/24	939.00	SQYD	Boat Ramp, Pavilion 1, Exterior Camping Loops, Campsite 15, Upper Dump Station, and Hickory Ridge					
			9/18/24	10/1/24	91.00	SQYD	Canoe Rental, Resident's Rd, and Picnic Area.					
			9/26/24	10/1/24	36.10	SQYD	Maintenance Rd					

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

No Data Available



### Line Item Adjustments by Estimate

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							
					2	Oct 1, 2024	coxa3	(\$1,265.77)	BP-1 24-21 Mix ID 3.40% Virgin 827.30 Tons Placed 09162024 to 09302024 Base = \$572.50 Current = \$527.50 Difference = -\$45 Total = -\$1265.77							
					ACAD - Total			(\$1,779.59)								
					Other Item Adjustment - Total			(\$1,779.59)								
					Overrun	Overrun	2	Oct 1, 2024	SYSTEM	(\$3,206.73)						
					Overrun - Total			(\$3,206.73)								
					Overrun - Total			(\$3,206.73)								
					0020 - Total			(\$4,986.32)								
					0030	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	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	



### Line Item Adjustments by Estimate

Contract ID: 240621-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
JSLP0005	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD					09022024 to 09152024 Base = \$572.50 Current = \$527.50 Difference = -\$45.00 Total = -\$3,199.24							
					2	Oct 1, 2024	coxa3	(\$4,873.34)	SL 24-24 Mix ID 3.90% Virgin 2776.83 Tons Placed 09162024 to 09302024 Base = \$572.50 Current = \$527.50 Difference = -\$45 Total = -\$4,873.34							
	ACAD - Total								(\$8,072.58)							
	Other Item Adjustment - Total								(\$8,072.58)							
	0040 - Total								(\$8,072.58)							
	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)							
				- 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							
0130	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	2	Oct 1, 2024	SYSTEM		(\$8,053.10)								
								Overrun - Total								(\$8,053.10)
Overrun - Total								(\$8,053.10)								
0130 - Total								(\$8,053.10)								
0140	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	2	Oct 1, 2024	SYSTEM		(\$175.35)								
								Overrun - Total								(\$175.35)
								Overrun - Total								(\$175.35)
0140 - Total								(\$175.35)								
JSLP0005 - Total								(\$25,971.98)								
Overall - Total								(\$25,971.98)								





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**Contract Adjustments for Contract - 240621-F02**

There are no contract adjustments to display for this contract.