



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 240621-F02 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> October 1, 2024 <b>Pay Period End</b> October 15, 2024	<b>Original Contract Amount</b> \$1,096,777.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,096,777.00
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Approval Date		By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	coxa3
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	REDHAC
October 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		112.73%

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. 3			
	This Estimate	Previous	To Date
240621-F02			
Total Posted Items Pay	\$438,224.13	\$798,175.23	\$1,236,399.36
Gross Item Adjustments	(\$176,827.92)	(\$25,971.98)	(\$202,799.90)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$261,396.21</b>	<b>\$772,203.25</b>	<b>\$1,033,599.46</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSLP0005	0010	2152000A	SHAPING SLOPES, CLASS II	100F	\$400.000	15	\$6,000.00
	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$107.500	59.75	\$6,423.13
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$90.000	4,521.11	\$406,899.90
	0050	4071005	TACK COAT	GAL	\$2.850	5,589	\$15,928.65
	0070	6169901	MISC.Lump Sum Temporary Traffic Control	LS	\$10,337.000	0.2	\$2,067.40
	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$6.000	-0.183	(\$1.10)
	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$10.500	86.3	\$906.15
<b>Project JSLP0005 - Total</b>							<b>\$438,224.13</b>
<b>Overall - Total</b>							<b>\$438,224.13</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			-59.75	\$107.50	(\$6,423.13)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	BP-1 24-21 Mix ID 3.40% Virgin 59.75 Tons Placed 10012024 to 10152024 Base = \$572.50			(\$159.98)



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<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 240621-F02 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> October 1, 2024 <b>Pay Period End</b> October 15, 2024	<b>Original Contract Amount</b> \$1,096,777.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,096,777.00
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSLP0005					Current = \$493.75 Difference = -\$78.75 Total = -\$159.98			
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-271.94	\$90.00	(\$24,474.60)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-450.01	\$90.00	(\$40,500.90)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-332.62	\$90.00	(\$29,935.80)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-672.7	\$90.00	(\$60,543.00)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	SL 24-24 Mix ID 3.90% Virgin 4521.11 Tons Placed 10012024 to 10152024 Base = \$572.50 Current = \$493.75 Difference = -\$78.75 Total = -\$13,885.46			(\$13,885.46)
	0130	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,6.00000 - 6.00000, 'is applied (if non-zero).	0.183	\$6.00	\$1.10
	0140	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-86	\$10.50	(\$903.00)
	0140	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-0.3	\$10.50	(\$3.15)
<b>Total</b>								<b>(\$176,827.92)</b>



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

Report Generated on October 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	<b>Posted Item Pay</b>	\$438,224.13	\$798,175.23	\$1,236,399.36
	<b>Gross Item Adjustments</b>	(\$176,827.92)	(\$25,971.98)	(\$202,799.90)
	<b>Gross Item Pay</b>	<b>\$261,396.21</b>	<b>\$772,203.25</b>	<b>\$1,033,599.46</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on October 18, 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 0040, Contract Line Item Number 0040, Item 4020520, 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 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 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 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	15.00	\$400.00	\$6,000.00
		0001	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,133.30	0.00	1,133.30	TONS	1,222.88	\$107.50	\$131,459.60
		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	9,120.87	\$90.00	\$820,878.30
		0001	0050	4071005	TACK COAT	15,230.00	0.00	15,230.00	GAL	11,031.00	\$2.85	\$31,438.35
		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	0.95	\$10,337.00	\$9,820.15
		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	12,941.00	\$6.00	\$77,646.00
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,670.00	0.00	1,670.00	SQYD	1,773.00	\$10.50	\$18,616.50
Project JSLP0005 - Total Value Posted to Date as of Report Generated Date											\$1,236,399.34	
240621-F02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,236,399.34	



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

Report Generated on October 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
0010	2152000A	SHAPING SLOPES, CLASS II	10/4/24	10/16/24	15.00	100F	Cabin Rd 9-16 and Upper Dump Station					Followed plans
0020	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	10/1/24	10/16/24	59.75	TONS	Upper Dump Station					Finished 2" wedge.
0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	10/1/24	10/16/24	271.94	TONS	Picnic Area					Completed all parking lots, will pave to mainline 10/2.
			10/2/24	10/16/24	450.01	TONS	Picnic Area, Resident's Rd, and Pavilion 1.					Picnic Area and Resident's Rd completed, Pavilion 1 will be finished 10/3.
			10/3/24	10/16/24	332.62	TONS	Visitor Center and Pavilion 1.					Completed Visitor Center, will finish Pavilion 1 next week.
			10/7/24	10/16/24	846.17	TONS	Hickory Ridge Conference Center Parking Lot, Pavilion 1, and mainline.					Finished Conference Center and Pavilion 1. Mainline was paved from Hickory Ridge Motel to entrance of Pavilion 1.
			10/8/24	10/16/24	766.74	TONS	Mainline					Outgoing lane from Box Culvert to Fireside Grill. Incoming lane from Box Culvert to Campground Check-in.
			10/9/24	10/16/24	857.33	TONS	Mainline					Incoming traffic lane from Campground Check-in to Fireside Grill. Outgoing traffic lane from Fireside Grill to Y-Split near Park Entrance.
			10/10/24	10/16/24	996.30	TONS	Mainline					All required asphalt completed.
			0050	4071005	TACK COAT	10/1/24	10/16/24	410.00	GAL	Upper Dump Station and Picnic Area		
			10/2/24	10/16/24	555.00	GAL	Picnic Area, Resident's Rd, and Pavilion 1.					
			10/3/24	10/16/24	339.00	GAL	Visitor Center and Pavilion 1.					
			10/7/24	10/16/24	1,163.00	GAL	Hickory Ridge Conference Center Parking Lot, Pavilion 1, and mainline.					
			10/8/24	10/16/24	968.00	GAL	Mainline					
			10/9/24	10/16/24	968.00	GAL	Mainline					
			10/10/24	10/16/24	1,186.00	GAL	Mainline					All required tack completed.
0070	6169901	MISC.	10/15/24	10/16/24	0.20	LS	Meramec State Park					
0130	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/15/24	10/16/24	-0.18	SQYD	Meramec State Park					Rounding
0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/4/24	10/16/24	86.00	SQYD	Park Entrance					Grew in size because of island removal.
			10/15/24	10/16/24	0.30	SQYD	Meramec State Park					Rounding

**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								
					3	Oct 16, 2024	coxa3	(\$159.98)	BP-1 24-21 Mix ID 3.40% Virgin 59.75 Tons Placed 10012024 to 10152024 Base = \$572.50 Current = \$493.75 Difference = -\$78.75 Total = -\$159.98								
					ACAD - Total							(\$1,939.57)					
					Other Item Adjustment - Total							(\$1,939.57)					
					Overrun	Overrun	2	Oct 1, 2024	SYSTEM	(\$3,206.73)							
							3	Oct 16, 2024	SYSTEM	(\$6,423.13)							
					Overrun - Total							(\$9,629.86)					
					Overrun - Total							(\$9,629.86)					
					0020 - Total							(\$11,569.43)					
					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,	SYSTEM	(\$164,063.70)										



## Line Item Adjustments by Estimate

Oct 18, 2024

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	Material			2024						
			<b>- Total</b>							<b>\$0.00</b>		
			<b>Material - Total</b>							<b>\$0.00</b>		
			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			
					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			
					3	Oct 16, 2024	coxa3	(\$13,885.46)	SL 24-24 Mix ID 3.90% Virgin 4521.11 Tons Placed 10012024 to 10152024 Base = \$572.50 Current = \$493.75 Difference = -\$78.75 Total = -\$13,885.46			
			<b>ACAD - Total</b>							<b>(\$21,958.04)</b>		
			<b>Other Item Adjustment - Total</b>							<b>(\$21,958.04)</b>		
			Overrun	Overrun	3	Oct 16, 2024	SYSTEM	(\$155,454.30)				
			<b>Overrun - Total</b>							<b>(\$155,454.30)</b>		
			<b>Overrun - Total</b>							<b>(\$155,454.30)</b>		
			<b>0040 - Total</b>							<b>(\$177,412.34)</b>		
			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)	
						<b>- Total</b>						
<b>Material - Total</b>							<b>\$0.00</b>					
<b>0050 - Total</b>							<b>\$0.00</b>					
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)				
			<b>- Total</b>							<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>					
<b>0070 - Total</b>							<b>\$0.00</b>					
0130	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun		2	Oct 1, 2024	SYSTEM	(\$8,053.10)				
					3	Oct 16, 2024	SYSTEM	\$1.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.00000 - 6.00000, 'is applied (if non-zero).			





## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240621-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSLP0005	0130	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun - Total				(\$8,052.00)		
				Overrun - Total				(\$8,052.00)		
			0130 - Total						(\$8,052.00)	
	0140	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	2	Oct 1, 2024	SYSTEM	(\$175.35)		
					3	Oct 16, 2024	SYSTEM	(\$906.15)		
			Overrun - Total				(\$1,081.50)			
			Overrun - Total				(\$1,081.50)			
			0140 - Total						(\$1,081.50)	
	JSLP0005 - Total								(\$202,799.90)	
	Overall - Total								(\$202,799.90)	



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

There are no contract adjustments to display for this contract.