



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

Report Generated on November 20, 2024

Pay Estimate Created Date: November 18, 2024

Progress Estimate Number 5	Contract ID	240621-F02	Pay Period Start	November 2, 2024	Original Contract Amount	\$1,096,777.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	November 15, 2024	Net Change Order Amount	\$165,548.87
					Current Contract Amount	\$1,262,325.87

Approval Date		By User
November 18, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	coxa3
November 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	REDHAC
November 19, 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		99.26%

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. 5			
	This Estimate	Previous	To Date
240621-F02			
Total Posted Items Pay	\$1,147.67	\$1,251,834.84	\$1,252,982.51
Gross Item Adjustments	\$177,516.02	(\$202,799.90)	(\$25,283.88)
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
		\$1,049,034.94	\$1,227,698.63
Contract Total Payable This Estimate:	\$178,663.69		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSLP0005	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.430	2,669	\$1,147.67
Project JSLP0005 - Total							\$1,147.67
Overall - Total							\$1,147.67

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		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',107.50000 - 107.50000, 'is applied (if non-zero).	89.58	\$107.50	\$9,629.85
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.50000 - 96.50000, 'is applied (if non-zero).	34.18	\$96.50	\$3,298.37
	0040	BITUMINOUS PAVEMENT	Overrun		Unit price based on averaged overrun	1,727.27	\$90.00	\$155,454.30



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Progress Estimate Number 5		Contract ID 240621-F02		Pay Period Start November 2, 2024		Original Contract Amount \$1,096,777.00	
		Prime Contractor Pace Construction Company, LLC		Pay Period End November 15, 2024		Net Change Order Amount \$165,548.87	
						Current Contract Amount \$1,262,325.87	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSLP0005		MIXTURE PG64-22 (SURFACE LEVELING)			adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero).			
	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).	1,342	\$6.00	\$8,052.00
	0140	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.50000 - 10.50000, 'is applied (if non-zero).	103	\$10.50	\$1,081.50
Total								\$177,516.02



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

Report Generated on November 20, 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	\$1,147.67	\$1,251,834.84	\$1,252,982.51
	Gross Item Adjustments	\$177,516.02	(\$202,799.90)	(\$25,283.88)
	Gross Item Pay	\$178,663.69	\$1,049,034.94	\$1,227,698.63
	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 20, 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 November 20, 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	89.58	1,222.88	TONS	1,222.88	\$107.50	\$131,459.60
		0001	0030	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	928.50	34.18	962.68	TONS	962.68	\$96.50	\$92,898.62
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,393.60	1,727.27	9,120.87	TONS	9,120.87	\$90.00	\$820,878.30
		0001	0050	4071005	TACK COAT	15,230.00	-4,199.00	11,031.00	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	30.00	\$250.00	\$7,500.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	23,076.00	0.00	23,076.00	LF	9,405.00	\$0.43	\$4,044.15
		0001	0110	6209902	MISC.PAVEMENT MARKING PAINT, DISABLED SYMBOL, BLUE	27.00	0.00	27.00	EA	27.00	\$75.00	\$2,025.00
		0001	0120	6209903	MISC."4 IN. BLUE STANDARD WATERBOURNE PAVEMENT MARKING PAINT, TYPE P BEADS"	1,981.00	0.00	1,981.00	LF	1,507.00	\$2.00	\$3,014.00
		0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	11,599.00	1,342.00	12,941.00	SQYD	12,941.00	\$6.00	\$77,646.00
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,670.00	103.00	1,773.00	SQYD	1,773.00	\$10.50	\$18,616.50
Project JSLP0005 - Total Value Posted to Date as of Report Generated Date											\$1,252,982.49	
240621-F02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,252,982.49	



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

Report Generated on November 20, 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
0100	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/13/24	11/18/24	2,669.00	LF	Mainline					TCC completed striping from the Park Entrance to Hickory Ridge Conference Center and from the Conference Center to the Picnic Area.

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)				
							5	Nov 18, 2024	SYSTEM	\$9,629.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',107.50000 - 107.50000, 'is applied (if non-zero).			
					Overrun - Total			(\$0.01)						
					Overrun - Total			(\$0.01)						
					0020 - Total			(\$1,939.58)						
					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
		5	Nov 18, 2024	SYSTEM						\$3,298.37	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.50000 - 96.50000, 'is applied (if non-zero).			
Overrun - Total			\$0.00											
Overrun - Total			\$0.00											
0030 - Total			(\$0.00)											
0030 - Total			\$0.00											



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240621-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSLP0005	0030 - Total							(\$1,386.26)	
	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
					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
				ACAD - Total				(\$21,958.04)	
				Other Item Adjustment - Total				(\$21,958.04)	
			Overrun	Overrun	3	Oct 16, 2024	SYSTEM	(\$155,454.30)	
				5	Nov 18, 2024	SYSTEM	\$155,454.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
	0040 - Total							(\$21,958.04)	
	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	



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	0070	MISC.	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)	
					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).
					5	Nov 18, 2024	SYSTEM	\$8,052.00	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).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
	0130 - Total							\$0.00	
	0140	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	2	Oct 1, 2024	SYSTEM	(\$175.35)	
					3	Oct 16, 2024	SYSTEM	(\$906.15)	
					5	Nov 18, 2024	SYSTEM	\$1,081.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.50000 - 10.50000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
	0140 - Total							\$0.00	
JSLP0005 - Total								(\$25,283.88)	
Overall - Total								(\$25,283.88)	



Contract Adjustments for Contract - 240621-F02

There are no contract adjustments to display for this contract.