



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

Progress Estimate Number 1	Contract ID 240621-H01 Prime Contractor Pace Construction Company, LLC	Pay Period Start See NTP Date Pay Period End October 15, 2024	Original Contract Amount \$180,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$180,000.00
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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	gastl1
October 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
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
June 1, 2025	June 1, 2025		36.62%

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	August 12, 2024	August 12, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1				
		This Estimate	Previous	To Date
240621-H01				
	Total Posted Items Pay	\$65,916.50	\$0.00	\$65,916.50
	Gross Item Adjustments	(\$626.37)	\$0.00	(\$626.37)
	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	\$65,290.13
Contract Total Payable This Estimate:		\$65,290.13		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSEM0058	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$150.000	111.04	\$16,656.00
	0070	4071005	TACK COAT	GAL	\$3.000	153	\$459.00
	0080	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	162	\$1,296.00
	0090	6161025	CHANNELIZER (TRIM LINE)	EA	\$12.000	90	\$1,080.00
	0100	6181000	MOBILIZATION	LS	\$38,135.500	1	\$38,135.50
	0130	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$10.000	493	\$4,930.00
	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$10.000	336	\$3,360.00
Project JSEM0058 - Total							\$65,916.50
Overall - Total							\$65,916.50

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
JSEM0058	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	111.04	(\$0.02)	(\$1.84)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-2.24	\$149.98	(\$335.96)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material			-111.04	\$150.00	(\$16,656.00)



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Progress Estimate Number 1		Contract ID 240621-H01		Pay Period Start See NTP Date October 15, 2024		Original Contract Amount \$180,000.00		Net Change Order Amount \$0.00		Current Contract Amount \$180,000.00	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount			
JSEM0058	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gastl1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	111.04	\$150.00	\$16,656.00			
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	Dates paved 10/11/2024			(\$288.57)			
	0070	TACK COAT	Material			-153	\$3.00	(\$459.00)			
	0070	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gastl1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	153	\$3.00	\$459.00			
	0080	CONSTRUCTION SIGNS	Material			-162	\$8.00	(\$1,296.00)			
	0080	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gastl1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	162	\$8.00	\$1,296.00			
	0090	CHANNELIZER (TRIM LINE)	Material			-90	\$12.00	(\$1,080.00)			
	0090	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gastl1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	90	\$12.00	\$1,080.00			
Total								(\$626.37)			



**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
JSEM0058		Pavement repair	P	SCOTT	from 1 mile north to 2 miles north of Perkins

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSEM0058	Posted Item Pay	\$65,916.50	\$0.00	\$65,916.50
	Gross Item Adjustments	(\$626.37)	\$0.00	(\$626.37)
	Gross Item Pay	\$65,290.13	\$0.00	\$65,290.13
	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 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSEM0058, Item 4013000, Project Item Line Number 0050, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	gastl1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0058, Item 4071005, Project Item Line Number 0070, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	gastl1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0058, Item 6161005, Project Item Line Number 0080, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	gastl1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0058, Item 6161025, Project Item Line Number 0090, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	gastl1	Overridden
Estimate Exception Type: Item Overrun: Contract 240621-H01, Contract Project JSEM0058, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4013000, Minor Item.	No Remark was entered by Engineer	gastl1	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 240621-H01, Inspector gastl1, DWR Date 10/14/2024, DWR Status Draft.	No Remark was entered by Engineer	gastl1	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-H01	JSEM0058	0001	0010	2072000	LINEAR GRADING CLASS 2	10.10	0.00	10.10	STA	0.00	\$570.00	\$0.00
		0001	0020	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	223.00	0.00	223.00	SQYD	0.00	\$17.00	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	149.90	0.00	149.90	TONS	0.00	\$75.00	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6.00	0.00	6.00	TONS	0.00	\$20.00	\$0.00
		0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	108.80	0.00	108.80	TONS	111.04	\$150.00	\$16,656.00
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	704.00	0.00	704.00	TONS	0.00	\$100.00	\$0.00
		0001	0070	4071005	TACK COAT	1,153.00	0.00	1,153.00	GAL	153.00	\$3.00	\$459.00
		0001	0080	6161005	CONSTRUCTION SIGNS	162.00	0.00	162.00	SQFT	162.00	\$8.00	\$1,296.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	90.00	0.00	90.00	EA	90.00	\$12.00	\$1,080.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$38,135.50	\$38,135.50
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,378.00	0.00	9,378.00	LF	0.00	\$0.50	\$0.00
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,500.00	0.00	1,500.00	LF	0.00	\$0.50	\$0.00
		0001	0130	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	493.00	0.00	493.00	SQYD	493.00	\$10.00	\$4,930.00
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	336.00	0.00	336.00	SQYD	336.00	\$10.00	\$3,360.00
		0001	0150	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$4,500.00	\$0.00
		0001	0160	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$4,000.00	\$0.00
		0001	0170	8061006	ALTERNATE DITCH CHECK	100.00	0.00	100.00	LF	0.00	\$21.00	\$0.00
		0001	0180	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$2,970.00	\$0.00
		0001	0190	8061019	SILT FENCE	100.00	0.00	100.00	LF	0.00	\$11.00	\$0.00
Project JSEM0058 - Total Value Posted to Date as of Report Generated Date											\$65,916.50	
240621-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$65,916.50	



**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: JSEM0058

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
0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	10/11/24	10/15/24	111.04	TONS	Route P Scott County	5.844		6.034		Based upon Contractor provided Daily production tickets
0070	4071005	TACK COAT	10/11/24	10/15/24	153.00	GAL	Route P Scott County	5.844		6.034		2000-1850=150@140deg=153 Gallions
0080	6161005	CONSTRUCTION SIGNS	10/11/24	10/15/24	162.00	SQFT	Route P Scott County	5.318		6.206		Sign template used
0090	6161025	CHANNELIZER (TRIM LINE)	10/11/24	10/15/24	90.00	EA	Route P Scott County	5.318		6.206		Plan Quantity
0100	6181000	MOBILIZATION	10/11/24	10/15/24	1.00	LS	Route P Scott County	5.318		6.206		Project is greater than 50 percent complete
0130	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	10/11/24	10/15/24	493.00	SQYD	Route P Scott County	5.844		6.034		SQYD=(1108x4)9=492.4 For payment gast11
0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/11/24	10/15/24	0.40	SQYD	Route P Scott County	5.318		6.206		Rounding
					7.80	SQYD	Route P Scott County	5.318		6.206		SQYD=(2x35)9=7.8 For payment gast11
					94.40	SQYD	Route P Scott County	5.968		6.034		SQYD=(10x85)9=94.4 For payment gast11
					116.70	SQYD	Route P Scott County	5.318		5.327		SQYD=(50x21)9=116.7 For payment gast11
					116.70	SQYD	Route P Scott County	6.197		6.206		SQYD=(50x21)9=116.7 For payment gast11

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
JSEM0058	0080	October 11, 2024	162	R2-1 36x48 12.00 SPEED LIMIT XX		5.318	Route P SB	1.00	12.00			12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		5.318	Route P SB	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		5.318	Route P SB	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		5.318	Route P SB	1.00	16.00			16.00
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD		5.318	Route P SB	1.00	16.00			16.00
				WO16-2 30x24 5.00 XXX FEET (PLAQUE)		6.206	Route P NB	1.00	5.00			5.00
				R2-1 36x48 12.00 SPEED LIMIT XX		6.206	Route P NB	1.00	12.00			12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		6.206	Route P NB	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		6.206	Route P NB	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		6.206	Route P NB	1.00	16.00			16.00
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD		6.206	Route P NB	1.00	16.00			16.00
				WO16-2 30x24 5.00 XXX FEET (PLAQUE)		5.318	Route P SB	1.00	5.00			5.00
0080 - Total												162



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240621-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSEM0058	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		1	Oct 16, 2024	SYSTEM	\$16,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gastl1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	Oct 16, 2024	SYSTEM	(\$16,656.00)				
			- Total								\$0.00	
			Material - Total								\$0.00	
			Other Item Adjustment	ACAD	1	Oct 16, 2024	gastl1	(\$288.57)	Dates paved 10/11/2024			
				ACAD - Total								(\$288.57)
			Other Item Adjustment - Total								(\$288.57)	
			Overrun	Overrun	1	Oct 16, 2024	SYSTEM	(\$335.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				Overrun - Total								(\$335.96)
			Overrun - Total								(\$335.96)	
			Price FUEL		1	Oct 16, 2024	SYSTEM	(\$1.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total								(\$1.84)
			Price FUEL - Total								(\$1.84)	
			0050 - Total								(\$626.37)	
			0070	TACK COAT	Material		1	Oct 16, 2024	SYSTEM	\$459.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gastl1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
							1	Oct 16, 2024	SYSTEM	(\$459.00)		
						- Total						
			Material - Total								\$0.00	
			0070 - Total								\$0.00	
			0080	CONSTRUCTION SIGNS	Material		1	Oct 16, 2024	SYSTEM	\$1,296.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gastl1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
	1	Oct 16, 2024				SYSTEM	(\$1,296.00)					
- Total								\$0.00				
Material - Total								\$0.00				
0080 - Total								\$0.00				
0090	CHANNELIZER (TRIM LINE)	Material		1	Oct 16, 2024	SYSTEM	\$1,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gastl1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				1	Oct 16, 2024	SYSTEM	(\$1,080.00)					
			- Total								\$0.00	
Material - Total								\$0.00				
0090 - Total								\$0.00				
JSEM0058 - Total								(\$626.37)				
Overall - Total								(\$626.37)				



Contract Adjustments for Contract - 240621-H01

There are no contract adjustments to display for this contract.