



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on March 20, 2025

Pay Estimate Created Date: March 17, 2025

Progress Estimate Number 3	Contract ID 240621-H01 Prime Contractor Pace Construction Company, LLC	Pay Period Start November 2, 2024 Pay Period End March 15, 2025	Original Contract Amount \$180,000.00 Net Change Order Amount (\$12,906.00) Current Contract Amount \$167,094.00
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Approval Date			By User
March 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by		plottk1
March 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		plottk1
March 19, 2025	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		96.75%

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. 3			
	This Estimate	Previous	To Date
240621-H01			
Total Posted Items Pay	\$0.00	\$161,661.00	\$161,661.00
Gross Item Adjustments	\$7,115.23	(\$9,486.04)	(\$2,370.81)
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
		\$152,174.96	\$159,290.19
Contract Total Payable This Estimate:	\$7,115.23		

Items Paid This Estimate Period

No Data Available

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)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',149.98214 - 150.00000, 'is applied (if non-zero).	2.2	\$149.98	\$329.96
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material			-111.04	\$150.00	(\$16,656.00)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gastl1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	111.04	\$150.00	\$16,656.00
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',99.98345 - 100.00000, 'is applied (if non-zero).	44.1	\$99.98	\$4,409.27
	0070	TACK COAT	Material			-1,130	\$3.00	(\$3,390.00)
	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.	1,130	\$3.00	\$3,390.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Progress Estimate Number 3		Contract ID 240621-H01 Prime ContractorPace Construction Company, LLC		Pay Period StartNovember 2, 2024 Pay Period End March 15, 2025		Original Contract Amount \$180,000.00 Net Change Order Amount(\$12,906.00) Current Contract Amount \$167,094.00		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSEM0058	0080	CONSTRUCTION SIGNS	Other Item Adjustment	Other	To pay back for adjustment made in estimate 002 for no subcontract submittal			\$1,296.00
	0090	CHANNELIZER (TRIM LINE)	Other Item Adjustment	Other	To pay back for adjustment made in estimate 002 for no subcontract submittal			\$1,080.00
Total								\$7,115.23



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

Report Generated on March 20, 2025

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																																					
JSEM0058	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$161,661.00</td><td>\$161,661.00</td></tr><tr><td>Gross Item Adjustments</td><td>\$7,115.23</td><td>(\$9,486.04)</td><td>(\$2,370.81)</td></tr><tr><td>Gross Item Pay</td><td>\$7,115.23</td><td>\$152,174.96</td><td>\$159,290.19</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$161,661.00	\$161,661.00	Gross Item Adjustments	\$7,115.23	(\$9,486.04)	(\$2,370.81)	Gross Item Pay	\$7,115.23	\$152,174.96	\$159,290.19	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
	This Estimate	Previous	To Date																																		
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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 March 20, 2025

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: 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



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on March 20, 2025

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	-5.10	5.00	STA	5.00	\$570.00	\$2,850.00
		0001	0020	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	223.00	0.00	223.00	SQYD	223.00	\$17.00	\$3,791.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	149.90	0.00	149.90	TONS	149.90	\$75.00	\$11,242.50
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6.00	0.00	6.00	TONS	6.00	\$20.00	\$120.00
		0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	108.80	2.20	111.00	TONS	111.04	\$150.00	\$16,656.00
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	704.00	44.10	748.10	TONS	748.10	\$100.00	\$74,810.00
		0001	0070	4071005	TACK COAT	1,153.00	-23.00	1,130.00	GAL	1,130.00	\$3.00	\$3,390.00
		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	-1.00	0.00	ACRE	0.00	\$4,500.00	\$0.00
		0001	0160	8051000A	SEEDING - COOL SEASON GRASSES	1.00	-1.00	0.00	ACRE	0.00	\$4,000.00	\$0.00
		0001	0170	8061006	ALTERNATE DITCH CHECK	100.00	-100.00	0.00	LF	0.00	\$21.00	\$0.00
		0001	0180	8061017	TEMPORARY SEEDING	1.00	-1.00	0.00	ACRE	0.00	\$2,970.00	\$0.00
		0001	0190	8061019	SILT FENCE	100.00	-100.00	0.00	LF	0.00	\$11.00	\$0.00
		Project JSEM0058 - Total Value Posted to Date as of Report Generated Date										
240621-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$161,661.00



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

Report Generated on March 20, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

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

Mar 20, 2025

Contract ID: 240621-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSEM0058	0020	TYPE 5 AGGREGATE FOR BASE	Material		2	Nov 4, 2024	SYSTEM	\$3,791.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gastl1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Nov 4, 2024	SYSTEM	(\$3,791.00)		
				- Total				\$0.00		
			Material - Total				\$0.00			
			0020 - Total				\$0.00			
	0030	MISC. AGGREGATE FOR BASE	Material		2	Nov 4, 2024	SYSTEM	\$11,242.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gastl1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	Nov 4, 2024	SYSTEM	(\$11,242.50)		
				- Total				\$0.00		
			Material - Total				\$0.00			
			0030 - Total				\$0.00			
	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)		
					2	Nov 4, 2024	SYSTEM	\$16,656.00	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.	
					2	Nov 4, 2024	SYSTEM	(\$16,656.00)		
					3	Mar 17, 2025	SYSTEM	\$16,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gastl1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Mar 17, 2025	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		
			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	
					3	Mar 17, 2025	SYSTEM	\$329.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',149.98214 - 150.00000, 'is applied (if non-zero).	
					Overrun - Total				(\$6.00)	
					Overrun - Total				(\$6.00)	
			Price FUEL		1	Oct 16, 2024	SYSTEM	(\$1.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								- Total		
			Price FUEL - Total				(\$1.84)			
			0050 - Total				(\$296.41)			
			0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		2	Nov 4, 2024	SYSTEM	\$74,810.00
		2				Nov 4, 2024	SYSTEM	(\$74,810.00)		
	- Total					\$0.00				
	Material - Total				\$0.00					
	Other Item Adjustment	ACAD			2	Nov 4, 2024	gastl1	(\$2,061.98)	10/14/2024	
								ACAD - Total		
	Other Item Adjustment - Total				(\$2,061.98)					



Line Item Adjustments by Estimate

Mar 20, 2025

Contract ID: 240621-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSEM0058	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Overrun	Overrun	2	Nov 4, 2024	SYSTEM	(\$4,409.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					3	Mar 17, 2025	SYSTEM	\$4,409.27	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',99.98345 - 100.00000, 'is applied (if non-zero).		
				Overrun - Total					\$0.00		
				Overrun - Total					\$0.00		
				Price FUEL		2	Nov 4, 2024	SYSTEM	(\$12.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						- Total					(\$12.42)
			Price FUEL - Total					(\$12.42)			
			0060 - Total					(\$2,074.40)			
			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)	
	2	Nov 4, 2024					SYSTEM	\$3,390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gastl1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
	2	Nov 4, 2024					SYSTEM	(\$3,390.00)			
	3	Mar 17, 2025					SYSTEM	\$3,390.00	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.		
	3	Mar 17, 2025					SYSTEM	(\$3,390.00)			
	- Total						\$0.00				
	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			
			Other Item Adjustment	OTHR	2	Nov 4, 2024	bolli1	(\$1,296.00)	Subcontract was not submitted for traffic control contractor. Payment is withheld until subcontract has been submitted and approved.		
					3	Mar 17, 2025	gastl1	\$1,296.00	To pay back for adjustment made in estimate 002 for no subcontract submittal		
			OTHR - Total					\$0.00			
			Other Item Adjustment - 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					
	Other Item Adjustment	OTHR			2	Nov 4, 2024	bolli1	(\$1,080.00)	Subcontract was not submitted for traffic control contractor. Payment is withheld until subcontract has been submitted and approved.		
					3	Mar 17, 2025	gastl1	\$1,080.00	To pay back for adjustment made in estimate 002 for no subcontract submittal		
	OTHR - Total					\$0.00					
	Other Item Adjustment - Total					\$0.00					
	0090 - Total					\$0.00					
JSEM0058 - Total								(\$2,370.81)			
Overall - Total								(\$2,370.81)			



Contract Adjustments for Contract - 240621-H01

There are no contract adjustments to display for this contract.