



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

Progress Estimate Number	Contract ID	241115-F05	Pay Period Start	May 16, 2025	Original Contract Amount	\$4,812,715.00
4	Prime Contractor	Pace Construction Company, LLC	Pay Period End	June 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$4,812,715.00

Approval Date		By User
June 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	anderk
June 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wolkt1
June 4, 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
October 15, 2025	October 15, 2025		2.49%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 4, 2024	December 4, 2024	
Letting Date	November 15, 2024	November 15, 2024	
Notice to Proceed Date	January 6, 2025	January 6, 2025	
Work Began Date	April 16, 2025	April 16, 2025	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
241115-F05			
Total Posted Items Pay	\$2,888.00	\$116,900.00	\$119,788.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$116,900.00	\$119,788.00
Contract Total Payable This Estimate:	\$2,888.00		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0076	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$8.200	40	\$328.00
	0210	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$64.000	40	\$2,560.00
Project JSL0076 - Total							\$2,888.00
Overall - Total							\$2,888.00

Contract Adjustments This Estimate							
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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
JSL0076	0210	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user anderk overriding Payment Estimate Exception 1 on the current Payment Estimate.	40	\$64.00	\$2,560.00
	0210	CONCRETE SIDEWALK, 4 IN.	Material			-40	\$64.00	(\$2,560.00)
Total								\$0.00



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

Report Generated on June 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSL0076	FAF-340-1 (21)	Coldmill, resurface and ADA improvements	340	ST LOUIS	from I-270 to Industrial Dielman Court in Creve Coeur
Totals by Job Numbers					
JSL0076			This Estimate	Previous	To Date
	Posted Item Pay		\$2,888.00	\$116,900.00	\$119,788.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$2,888.00	\$116,900.00	\$119,788.00
	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 June 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 6086004, Project Item Line Number 0210, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Concrete tests taken - need to be entered into CREATO	anderk	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 6086004, Project Item Line Number 0210, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Material delivered - tickets received - need to assign to line number.	anderk	Overridden



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

Report Generated on June 5, 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 ID	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)
241115-F05	JSL0076	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$287,005.50	\$0.00
		0001	0020	2063500	CULVERT CLEANOUT	15.00	0.00	15.00	EA	0.00	\$1,100.00	\$0.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	0.90	0.00	0.90	STA	0.00	\$4,150.00	\$0.00
		0001	0040	2079909	MISC.LINEAR GRADING CLASS 2, MODIFIED	29.30	0.00	29.30	STA	0.00	\$1,750.00	\$0.00
		0001	0050	2159910	MISC.SHAPING SLOPES CLASS III, MODIFIED	1.00	0.00	1.00	100F	0.00	\$1,600.00	\$0.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,957.00	0.00	2,957.00	SQYD	40.00	\$8.20	\$328.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	443.00	0.00	443.00	SQYD	0.00	\$20.00	\$0.00
		0001	0080	4030012	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX)	19,139.20	0.00	19,139.20	TONS	0.00	\$113.00	\$0.00
		0001	0090	4071007	TACK COAT - NON-TRACKING	15,948.00	0.00	15,948.00	GAL	0.00	\$3.35	\$0.00
		0001	0110	5021111	CONCRETE PAVEMENT (11 INCH NON-REINFORCED)	48.00	0.00	48.00	SQYD	0.00	\$375.00	\$0.00
		0001	0120	5021311	CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)	310.00	0.00	310.00	SQYD	0.00	\$175.00	\$0.00
		0001	0130	6049902	MISC.ADJUSTING MANHOLES AND VALVES	40.00	0.00	40.00	EA	0.00	\$550.00	\$0.00
		0001	0140	6049902	MISC.CONCRETE MANHOLE COLLAR	4.00	0.00	4.00	EA	0.00	\$4,450.00	\$0.00
		0001	0150	6049902	MISC.CURB INLET TOP REPAIR/REPLACEMENT	8.00	0.00	8.00	EA	0.00	\$1,100.00	\$0.00
		0001	0160	6049903	MISC.GRATED INLET REPAIR/REPLACEMENT	44.00	0.00	44.00	LF	0.00	\$2,000.00	\$0.00
		0001	0170	6081012	TRUNCATED DOMES	478.00	0.00	478.00	SQFT	0.00	\$22.60	\$0.00
		0001	0180	6083006	6 IN. CONCRETE MEDIAN STRIP	40.00	0.00	40.00	SQYD	0.00	\$200.00	\$0.00
		0001	0190	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	42.00	0.00	42.00	LF	0.00	\$180.00	\$0.00
		0001	0200	6085008	PAVED APPROACH, 8 IN.	667.30	0.00	667.30	SQYD	0.00	\$115.00	\$0.00
		0001	0210	6086004	CONCRETE SIDEWALK, 4 IN.	1,437.00	0.00	1,437.00	SQYD	40.00	\$64.00	\$2,560.00
		0001	0220	6089902	MISC.ADA CONCRETE CURB RAMP	37.00	0.00	37.00	EA	0.00	\$3,000.00	\$0.00
		0001	0230	6091051	CURB AND GUTTER TYPE A	1,021.00	0.00	1,021.00	LF	0.00	\$55.00	\$0.00
		0001	0240	6092013	INTEGRAL CURB TYPE M	235.00	0.00	235.00	LF	0.00	\$65.00	\$0.00
		0001	0250	6092022	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE B	89.00	0.00	89.00	LF	0.00	\$78.00	\$0.00
		0001	0260	6099903	MISC. VARIABLE HEIGHT CURB	68.00	0.00	68.00	LF	0.00	\$100.00	\$0.00
		0001	0270	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,003.40	0.00	1,003.40	SQYD	0.00	\$220.00	\$0.00
		0001	0280	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1,003.00	0.00	1,003.00	SQYD	0.00	\$20.00	\$0.00
		0001	0290	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,366.00	0.00	4,366.00	LF	0.00	\$11.30	\$0.00
		0001	0300	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,443.00	0.00	2,443.00	EA	0.00	\$4.75	\$0.00
		0001	0310	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	566.00	0.00	566.00	EA	0.00	\$5.97	\$0.00
		0001	0320	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	61.00	0.00	61.00	TONS	0.00	\$97.00	\$0.00
		0001	0330	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	275.00	0.00	275.00	SQYD	0.00	\$155.00	\$0.00
		0001	0340	6139911	MISC.CLASS A PARTIAL DEPTH REPAIR CONCRETE PAVEMENT REPAIR USING FLEXIBLE, HOT POLYMER MODIFIED REPAIR MATERIAL	2,400.00	0.00	2,400.00	LB	0.00	\$4.15	\$0.00
		0001	0350	6143020	CURB INLET	1.00	0.00	1.00	EA	0.00	\$7,498.46	\$0.00
		0001	0360	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$2,500.00	\$10,000.00
		0001	0370	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$23,137.00	\$0.00
		0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$350,000.00	\$87,500.00
		0001	0390	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0400	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,668.00	0.00	1,668.00	LF	0.00	\$18.00	\$0.00
		0001	0410	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	475.00	0.00	475.00	LF	0.00	\$18.00	\$0.00
		0001	0420	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	160.00	0.00	160.00	EA	0.00	\$270.00	\$0.00
		0001	0430	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	8.00	0.00	8.00	EA	0.00	\$450.00	\$0.00
		0001	0440	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	4.00	0.00	4.00	EA	0.00	\$450.00	\$0.00
		0001	0450	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	763.00	0.00	763.00	EA	0.00	\$180.00	\$0.00
		0001	0460	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	33.00	0.00	33.00	EA	0.00	\$65.00	\$0.00
		0001	0470	6205902A	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	73,053.00	0.00	73,053.00	LF	0.00	\$0.28	\$0.00
		0001	0480	6205903A	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	47,601.00	0.00	47,601.00	LF	0.00	\$0.28	\$0.00
		0001	0490	6209901	MISC.PAVEMENT MARKING REMOVAL WITHIN CONCRETE	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00



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

Report Generated on June 5, 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 ID	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)
241115-F05	JSL0076				SURFACES							
		0001	0500	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0510	6209902	MISC.CURB REFLECTORS	12.00	0.00	12.00	EA	0.00	\$35.00	\$0.00
		0001	0520	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	159,485.00	0.00	159,485.00	SQYD	0.00	\$2.75	\$0.00
		0001	0530	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$100.00	\$0.00
		0001	0540	8031000A	TURF TYPE TALL FESCUE SODDING	2,300.00	0.00	2,300.00	SQYD	0.00	\$10.00	\$0.00
		0001	0550	8061007A	CURB INLET CHECK	172.00	0.00	172.00	EA	0.00	\$50.00	\$0.00
		0001	0560	8061016	SEDIMENT REMOVAL	193.00	0.00	193.00	CUYD	0.00	\$77.00	\$0.00
		0001	0570	8061019	SILT FENCE	2,062.00	0.00	2,062.00	LF	0.00	\$3.00	\$0.00
		0010	0580	6061060	MGS GUARDRAIL	450.00	0.00	450.00	LF	450.00	\$30.00	\$13,500.00
		0010	0590	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$2,100.00	\$2,100.00
		0010	0600	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,800.00	\$3,800.00
		0010	0610	9109903	MISC.MODOT ITS ASSETS RELOCATION	100.00	0.00	100.00	LF	0.00	\$26.00	\$0.00
		0030	0620	9020833	SH-FLAT SHEET - SIGNAL SIGN	10.00	0.00	10.00	SQFT	0.00	\$27.00	\$0.00
		0030	0630	9020834	SIGNAL SIGN, MOUNTING HARDWARE	11.00	0.00	11.00	EA	0.00	\$24.00	\$0.00
		0030	0640	9028308	CABLE, 16 AWG 2 CONDUCTOR	3,600.00	0.00	3,600.00	LF	0.00	\$1.25	\$0.00
		0030	0650	9028310	CABLE, 16 AWG 5 CONDUCTOR	890.00	0.00	890.00	LF	0.00	\$1.50	\$0.00
		0030	0660	9028811	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	0.00	\$3,319.00	\$0.00
		0030	0670	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMM	1.00	0.00	1.00	LS	0.00	\$2,100.00	\$0.00
		0030	0680	9029902	MISC.AUDIBLE PEDESTRIAN PUSH BUTTON	21.00	0.00	21.00	EA	0.00	\$1,386.00	\$0.00
		0030	0690	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	10.00	0.00	10.00	EA	0.00	\$727.00	\$0.00
		0050	0700	9108811	PULL BOX, PREFORMED CLASS 2	3.00	0.00	3.00	EA	0.00	\$3,319.00	\$0.00
		0050	0710	9109902	MISC.CONDUIT SYSTEM ADJUSTMENT OR REPAIR	3.00	0.00	3.00	EA	0.00	\$1,155.00	\$0.00
		0050	0720	9109903	MISC.CONDUIT AND CABLE ADJUSTMENT	250.00	0.00	250.00	LF	0.00	\$26.00	\$0.00
		0040	0730	9039902	MISC.18 IN. ISLAND TUBULAR MARKERS	4.00	0.00	4.00	EA	0.00	\$125.00	\$0.00
Project JSL0076 - Total Value Posted to Date as of Report Generated Date												\$119,788.00
241115-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$119,788.00



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

Report Generated on June 5, 2025

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

Project: JSL0076

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
0060	3040504	TYPE 5 AGGREGATE FOR BASE	5/30/25	6/2/25	10.00	SQYD	EB 340 east of Hamm Dr	137+25.11		137+45.4		West entrance to car dealership
				6/2/25	30.00	SQYD	EB 340 west of Hamm Dr	136+2.5		136+53.2		In front of Milbrandt Lawn
0210	6086004	CONCRETE SIDEWALK, 4 IN.	5/30/25	6/2/25	10.00	SQYD	EB 340 east of Hamm Dr	137+25.11		137+45.4		West entrance of car dealership
				6/2/25	30.00	SQYD	EB 340 west of Hamm Dr	136+2.5		136+53.2		In front of Milbrandt Lawn

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

No Data Available



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241115-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSL0076	0210	CONCRETE SIDEWALK, 4 IN.	Material		4	Jun 2, 2025	SYSTEM	(\$2,560.00)		
					4	Jun 2, 2025	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user anderk overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
			0210 - Total					\$0.00		
	0360	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Apr 15, 2025	SYSTEM	(\$10,000.00)		
					1	Apr 15, 2025	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user przygj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
			0360 - Total					\$0.00		
JSL0076 - Total								\$0.00		
Overall - Total								\$0.00		



Contract Adjustments for Contract - 241115-F05

There are no contract adjustments to display for this contract.