



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

<b>Progress Estimate Number</b>	<b>Contract ID</b>	241115-F09	<b>Pay Period Start</b>	June 2, 2025	<b>Original Contract Amount</b>	\$248,777.00
<b>4</b>	<b>Prime Contractor</b>	Pace Construction Company, LLC	<b>Pay Period End</b>	June 15, 2025	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$248,777.00

Approval Date						By User
June 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					smitheb
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					redhac
June 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by					ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 1, 2025	November 1, 2025		100.17%

Contract Informational Dates			Milestones
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	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	May 7, 2025	May 7, 2025	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
241115-F09			
Total Posted Items Pay	\$96,349.73	\$152,850.15	\$249,199.88
Gross Item Adjustments	\$76,570.46	(\$94,864.25)	(\$18,293.79)
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
		\$57,985.90	\$230,906.09
<b>Contract Total Payable This Estimate:</b>	<b>\$172,920.19</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0098	0010	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$92.750	876.210	\$81,268.48
	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$8.250	1,828.030	\$15,081.25

**Project JST0098 - Total** **\$96,349.73**

**Overall - Total** **\$96,349.73**

## 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
JST0098	0010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheb overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,857	\$92.75	\$172,236.75
	0010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-1,857	\$92.75	(\$172,236.75)
	0010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit			980.79000	\$92.75	\$90,968.27
	0010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjusting ACPA that was incorrect on estimate 3			(\$765.02)
	0010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Fixed ACPA for estimate 3 Current Index: \$513.75 Base Index: \$493.75 Difference: \$20			\$1,448.46



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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Progress Estimate Number		Contract ID	241115-F09	Pay Period Start	June 2, 2025	Original Contract Amount	\$248,777.00	
4		Prime Contractor	Pace Construction Company, LLC	Pay Period End	June 15, 2025	Net Change Order Amount	\$0.00	
						Current Contract Amount	\$248,777.00	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0098					Mix: BP1 PG 64-22 Virgin AC: 3.9% Tons Laid: 1857			
	0100	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-1,828.03000	\$8.25	(\$15,081.25)
Total								\$76,570.46



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

Report Generated on June 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0098		Resurface	M	FRANKLIN	from Route 100 to Route AT near Villa Ridge
Totals by Job Numbers					
JST0098			This Estimate	Previous	To Date
	Posted Item Pay		\$96,349.73	\$152,850.15	\$249,199.88
	Gross Item Adjustments		\$76,570.46	(\$94,864.25)	(\$18,293.79)
	Gross Item Pay		\$172,920.19	\$57,985.90	\$230,906.09
	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 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0098, Item 4020520, Project Item Line Number 0010, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with SL materials to resolve	smitheb	Overridden
Estimate Exception Type: Item Overrun: Contract 241115-F09, Contract Project JST0098, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6224010, Minor Item.	Change order Forthcoming	smitheb	Acknowledged



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

Report Generated on June 19, 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-F09	JST0098	0001	0010	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,859.00	0.00	1,859.00	TONS	1,857.00	\$92.75	\$172,236.75
		0001	0020	4071005	TACK COAT	2,760.00	0.00	2,760.00	GAL	2,532.00	\$3.45	\$8,735.40
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0040	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$4,000.00	\$3,800.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.72	\$34,413.30	\$24,915.23
		0001	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	66.00	0.00	66.00	LF	0.00	\$20.00	\$0.00
		0001	0070	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24,177.00	0.00	24,177.00	LF	0.00	\$0.10	\$0.00
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24,115.00	0.00	24,115.00	LF	0.00	\$0.10	\$0.00
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,657.00	0.00	1,657.00	SQYD	4,050.00	\$8.25	\$33,412.50
		0001	0110	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$200.00	\$100.00
Project JST0098 - Total Value Posted to Date as of Report Generated Date												\$249,199.88
241115-F09 Overall - Total Value Posted to Date as of Report Generated Date												\$249,199.88



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

Report Generated on June 19, 2025

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

Project: JST0098

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	6/13/25	6/16/25	1	876.21	TONS		0.00		2.3		
0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/13/25	6/16/25	1	1,828.03	SQYD		0.00		2.3		

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

No Data Available



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 241115-F09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0098	0010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		3	Jun 2, 2025	SYSTEM	(\$90,968.27)	
					4	Jun 16, 2025	SYSTEM	(\$172,236.75)	
					4	Jun 16, 2025	SYSTEM	\$172,236.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheb overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				(\$90,968.27)	
			Material - Total				(\$90,968.27)		
			MaterialCredit		4	Jun 16, 2025	SYSTEM	\$90,968.27	
				- Total				\$90,968.27	
			MaterialCredit - Total				\$90,968.27		
			Other Item Adjustment	ACAD	3	Jun 2, 2025	smitheb	\$765.02	Current Index: \$513.75 Base Index: \$493.75 Difference: \$20 Mix: BP1 PG 64-22 Virgin AC: 3.9% Tons Laid: 980.79
					4	Jun 16, 2025	smitheb	(\$765.02)	Adjusting ACPA that was incorrect on estimate 3
					4	Jun 16, 2025	smitheb	\$1,448.46	Fixed ACPA for estimate 3 Current Index: \$513.75 Base Index: \$493.75 Difference: \$20 Mix: BP1 PG 64-22 Virgin AC: 3.9% Tons Laid: 1857
				ACAD - Total				\$1,448.46	
			Other Item Adjustment - Total				\$1,448.46		
			0010 - Total				\$1,448.46		
			0100	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Jun 2, 2025	SYSTEM
	4	Jun 16, 2025					SYSTEM	(\$15,081.25)	
		Overrun - Total				(\$19,742.25)			
	Overrun - Total				(\$19,742.25)				
	0100 - Total				(\$19,742.25)				
	JST0098 - Total								(\$18,293.79)
Overall - Total								(\$18,293.79)	



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## Contract Adjustments for Contract - 241115-F09

There are no contract adjustments to display for this contract.