



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on January 18, 2025

Pay Estimate Created Date: January 15, 2025

Progress Estimate Number 1	Contract ID 241115-H03	Pay Period Start See NTP Date	Original Contract Amount \$2,150,000.00
	Prime Contractor Pace Construction Company, LLC	Pay Period End January 15, 2025	Net Change Order Amount \$0.00
			Current Contract Amount \$2,150,000.00

Approval Date		By User
January 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	forshd1
January 15, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
January 17, 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
November 1, 2025	November 1, 2025		2.50%

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	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
241115-H03			
Total Posted Items Pay	\$53,750.00	\$0.00	\$53,750.00
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
		\$0.00	\$53,750.00

Contract Total Payable This Estimate: \$53,750.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3701	0110	6181000	MOBILIZATION	LS	\$250,000.000	0.215	\$53,750.00
Project J9P3701 - Total							\$53,750.00
Overall - Total							\$53,750.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3701	FAF 14-2(17)	Resurface and guardrail replacement	14	DOUGLAS	from Route 181 south to Route 63

Totals by Job Numbers				
J9P3701		This Estimate	Previous	To Date
	Posted Item Pay	\$53,750.00	\$0.00	\$53,750.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$53,750.00	\$0.00	\$53,750.00
	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 January 18, 2025

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

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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)
241115-H03	J9P3701	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$35,655.66	\$0.00
		0001	0020	2159903	MISC.Modified Shaping Slopes Class III	80.00	0.00	80.00	LF	0.00	\$30.00	\$0.00
		0001	0030	3049910	MISC.Perm. Aggregate Edge Treatment	3,628.10	0.00	3,628.10	TONS	0.00	\$36.00	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	155.00	0.00	155.00	TONS	0.00	\$36.00	\$0.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	16,675.70	0.00	16,675.70	TONS	0.00	\$92.00	\$0.00
		0001	0060	4071005	TACK COAT	20,031.00	0.00	20,031.00	GAL	0.00	\$2.84	\$0.00
		0001	0070	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$500.00	\$0.00
		0001	0080	6161005	CONSTRUCTION SIGNS	2,009.00	0.00	2,009.00	SQFT	0.00	\$7.00	\$0.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$10.00	\$0.00
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,750.00	\$0.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.22	\$250,000.00	\$53,750.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	214,508.00	0.00	214,508.00	LF	0.00	\$0.11	\$0.00
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	201,202.00	0.00	201,202.00	LF	0.00	\$0.11	\$0.00
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,096.00	0.00	1,096.00	SQYD	0.00	\$15.20	\$0.00
		0010	0150	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	513.00	0.00	513.00	LF	0.00	\$30.00	\$0.00
		0010	0160	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,000.00	\$0.00
		0010	0170	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	0.00	\$1,500.00	\$0.00
		0010	0180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$3,800.00	\$0.00
		0040	0190	9031010	CONCRETE FOOTINGS, EMBEDDED	1.60	0.00	1.60	CUYD	0.00	\$1,800.00	\$0.00
		0040	0200	9031270A	2 IN. PSST POST - 12 GA.	144.00	0.00	144.00	LF	0.00	\$25.00	\$0.00
		0040	0210	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	12.00	0.00	12.00	EA	0.00	\$250.00	\$0.00
		0040	0220	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$30.00	\$0.00
Project J9P3701 - Total Value Posted to Date as of Report Generated Date												\$53,750.00
241115-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$53,750.00



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

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

Project: J9P3701

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
0110	6181000	MOBILIZATION	1/15/25	1/15/25	0.22	LS		99.610				NTP 1st Mob payment new 618 spec.

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

No Data Available



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 241115-H03

No Data Available



Contract Adjustments for Contract - 241115-H03

There are no contract adjustments to display for this contract.