



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-H05	Pay Period Start	See NTP Date	Original Contract Amount	\$807,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	January 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$807,000.00

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-H05	Total Posted Items Pay	\$20,195.98	\$0.00	\$20,195.98
	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	\$20,195.98

Contract Total Payable This Estimate: \$20,195.98

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0020	0070	6181000	MOBILIZATION	LS	\$83,454.450	0.242	\$20,195.98
Project JSE0020 - Total							\$20,195.98
Overall - Total							\$20,195.98

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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
JSE0020	FAS S705(83)	Resurface	95	DOUGLAS	from Route 76 to Route 14 near West Plains
Totals by Job Numbers					
JSE0020			This Estimate	Previous	To Date
	Posted Item Pay		\$20,195.98	\$0.00	\$20,195.98
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$20,195.98	\$0.00	\$20,195.98
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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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-H05	JSE0020	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,703.00	0.00	1,703.00	TONS	0.00	\$42.00	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	80.00	0.00	80.00	TONS	0.00	\$42.00	\$0.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,889.40	0.00	7,889.40	TONS	0.00	\$74.00	\$0.00
		0001	0040	4071005	TACK COAT	9,131.00	0.00	9,131.00	GAL	0.00	\$2.85	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	691.00	0.00	691.00	SQFT	0.00	\$6.00	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$11.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.24	\$83,454.45	\$20,195.98
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	99,898.00	0.00	99,898.00	LF	0.00	\$0.11	\$0.00
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	99,562.00	0.00	99,562.00	LF	0.00	\$0.11	\$0.00
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	554.00	0.00	554.00	SQYD	0.00	\$21.00	\$0.00
Project JSE0020 - Total Value Posted to Date as of Report Generated Date												\$20,195.98
241115-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$20,195.98



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: JSE0020

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
0070	6181000	MOBILIZATION	1/15/25	1/15/25	0.24	LS		42.007				1st mob payment at the NTP per spec 618

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-H05

No Data Available



Contract Adjustments for Contract - 241115-H05

There are no contract adjustments to display for this contract.