



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on April 19, 2025

Pay Estimate Created Date: April 16, 2025

Progress Estimate Number 2	Contract ID 241115-H05	Pay Period Start January 16, 2025	Original Contract Amount \$807,000.00
	Prime Contractor Pace Construction Company, LLC	Pay Period End April 15, 2025	Net Change Order Amount \$0.00
			Current Contract Amount \$807,000.00

Approval Date			By User
April 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by		forshd1
April 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		HILLSD1
April 18, 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		65.15%

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. 2

		This Estimate	Previous	To Date
241115-H05				
Total Posted Items Pay		\$505,601.67	\$20,195.98	\$525,797.65
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
			\$20,195.98	\$525,797.65
Contract Total Payable This Estimate:		\$505,601.67		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0020	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$74.000	5,717.1	\$423,065.40
	0040	4071005	TACK COAT	GAL	\$2.850	6,305	\$17,969.25
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	691	\$4,146.00
	0070	6181000	MOBILIZATION	LS	\$83,454.450	0.724	\$60,421.02
Project JSE0020 - Total							\$505,601.67
Overall - Total							\$505,601.67

## 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
JSE0020	0040	TACK COAT	Material			-6,305	\$2.85	(\$17,969.25)
	0040	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	6,305	\$2.85	\$17,969.25
	0050	CONSTRUCTION SIGNS	Material			-691	\$6.00	(\$4,146.00)
	0050	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1	691	\$6.00	\$4,146.00



Missouri Department of Transportation  
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Progress Estimate Number 2		Contract ID 241115-H05 Prime Contractor Pace Construction Company, LLC		Pay Period Start January 16, 2025 Pay Period End April 15, 2025		Original Contract Amount \$807,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$807,000.00		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0020					overriding Payment Estimate Exception 2 on the current Payment Estimate.			
Total								\$0.00



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
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		\$505,601.67	\$20,195.98	\$525,797.65
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$505,601.67	\$20,195.98	\$525,797.65
	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 April 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0020, Item 4071005, Project Item Line Number 0040, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material Accepted-reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0020, Item 6161005, Project Item Line Number 0050, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material Accepted. reports pending	forshd1	Overridden



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

Report Generated on April 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 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	5,717.10	\$74.00	\$423,065.40
		0001	0040	4071005	TACK COAT	9,131.00	0.00	9,131.00	GAL	6,305.00	\$2.85	\$17,969.25
		0001	0050	6161005	CONSTRUCTION SIGNS	691.00	0.00	691.00	SQFT	691.00	\$6.00	\$4,146.00
		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	0.97	\$83,454.45	\$80,617.00
		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												\$525,797.65
241115-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$525,797.65



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

Report Generated on April 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: 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
0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	4/10/25	4/16/25	1,072.30	TONS	1,072.300 tons 20-23 roadway width measured. NB Mainline	51.476		49.077		
			4/11/25	4/16/25	1,499.80	TONS	SB Mainline RT 95	51.476		47.67		
			4/14/25	4/16/25	1,663.30	TONS	Mainline and CoRd C 1663.3 tons average 22' wide roadway measured in this area	49.077		45.394		
			4/15/25	4/16/25	1,481.70	TONS	Mainline paving, entrances, 2 crds, v hwy	47.670		44.850		
0040	4071005	TACK COAT	4/10/25	4/16/25	1,193.00	GAL	NB mainline average 20-23' roadway width 1072.3 tons	51.476		49.077		
			4/11/25	4/16/25	1,753.00	GAL	SB Mainline	51.476		47.67		
			4/14/25	4/16/25	1,850.00	GAL	Mainline and CoRd C 1663.3 tons average 22' wide roadway measured in this area	49.077		45.394		
			4/15/25	4/16/25	1,509.00	GAL	Mainline, entrances, and 2 Crds 1550 reported paid 1509	47.670		44.850		
0050	6161005	CONSTRUCTION SIGNS	4/1/25	4/16/25	691.00	SQFT		42.007		51.467		
0070	6181000	MOBILIZATION	4/15/25	4/16/25	0.72	LS	mobilization payments 2,3,4 55% of project completed to date. 0.034 retained per spec for final acceptance	51.467		44.850		

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

No Data Available



## Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 241115-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0020	0040	TACK COAT	Material		2	Apr 16, 2025	SYSTEM	\$17,969.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Apr 16, 2025	SYSTEM	(\$17,969.25)		
				- Total					\$0.00	
				Material - Total					\$0.00	
				0040 - Total					\$0.00	
	0050	CONSTRUCTION SIGNS	Material		2	Apr 16, 2025	SYSTEM	\$4,146.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	Apr 16, 2025	SYSTEM	(\$4,146.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
				0050 - Total					\$0.00	
JSE0020 - Total								\$0.00		
Overall - Total								\$0.00		



## Contract Adjustments for Contract - 241115-H05

There are no contract adjustments to display for this contract.