



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 2, 2025

Progress Estimate Number 1	Contract ID 250117-D03 Prime Contractor Pace Construction Company, LLC	Pay Period Start See NTP Date May 1, 2025	Original Contract Amount \$2,226,000.00 Net Change Order Amount \$12,228.80 Current Contract Amount \$2,238,228.80
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Approval Date	By User	
May 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by MCPETW1	
May 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gabelj3	
May 5, 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		3.29%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 5, 2025	February 5, 2025	
Letting Date	January 17, 2025	January 17, 2025	
Notice to Proceed Date	March 10, 2025	March 10, 2025	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
250117-D03			
Total Posted Items Pay	\$73,746.99	\$0.00	\$73,746.99
Gross Item Adjustments	(\$2.93)	\$0.00	(\$2.93)
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
Contract Total Payable This Estimate:	\$73,744.06		\$73,744.06

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0127	0040	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,500.000	4	\$6,000.00
	0050	6181000	MOBILIZATION	LS	\$190,000.000	0.25	\$47,500.00
	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$15.300	606.7	\$9,282.51
	0210	6181000	MOBILIZATION	LS	\$13,325.180	0.25	\$3,331.30
	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$29.250	165.1	\$4,829.18
	5001	6169901	MISC.ADDITIONAL FLAGGING	LS	\$2,804.000	1	\$2,804.00
Project JST0127 - Total							\$73,746.99
Overall - Total							\$73,746.99

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
JST0127	0040	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-4	\$1,500.00	(\$6,000.00)



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Progress Estimate Number 1		Contract ID 250117-D03 Prime Contractor Pace Construction Company, LLC		Pay Period Start See NTP Date Pay Period End May 1, 2025		Original Contract Amount \$2,226,000.00 Net Change Order Amount \$12,228.80 Current Contract Amount \$2,238,228.80		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0127	0040	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	4	\$1,500.00	\$6,000.00
	0230	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-0.1	\$29.25	(\$2.93)
Total								(\$2.93)



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

Report Generated on May 6, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JST0127		Resurface	Various	CRAWFORD	on Route KK from Route ZZ near Cuba, on Route F from Route 19 to I-44, and Route EE from County Road 91 to Route B near St. James																																
Totals by Job Numbers																																					
JST0127	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$73,746.99</td><td>\$0.00</td><td>\$73,746.99</td></tr><tr><td>Gross Item Adjustments</td><td>(\$2.93)</td><td>\$0.00</td><td>(\$2.93)</td></tr><tr><td>Gross Item Pay</td><td>\$73,744.06</td><td>\$0.00</td><td>\$73,744.06</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$73,746.99	\$0.00	\$73,746.99	Gross Item Adjustments	(\$2.93)	\$0.00	(\$2.93)	Gross Item Pay	\$73,744.06	\$0.00	\$73,744.06	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
	This Estimate	Previous	To Date																																		
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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 May 6, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0127, Item 6161098A, Project Item Line Number 0040, Material Set 6161098A96, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	pending material report	MCPETW1	Overridden
Estimate Exception Type: Item Overrun: Contract 250117-D03, Contract Project JST0127, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6224010, Minor Item.	pending change order	MCPETW1	Acknowledged



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

Report Generated on May 6, 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)
250117-D03	JST0127	0001	0010	4071005	TACK COAT	24,205.00	0.00	24,205.00	GAL	0.00	\$2.60	\$0.00
		0001	0020	6161005	CONSTRUCTION SIGNS	2,521.00	0.00	2,521.00	SQFT	0.00	\$6.25	\$0.00
		0001	0030	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$5.00	\$0.00
		0001	0040	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$190,000.00	\$47,500.00
		0001	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	44.00	0.00	44.00	LF	0.00	\$25.00	\$0.00
		0001	0070	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	261,234.00	0.00	261,234.00	LF	0.00	\$0.11	\$0.00
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	261,234.00	0.00	261,234.00	LF	0.00	\$0.10	\$0.00
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	607.00	616.00	1,223.00	SQYD	606.70	\$15.30	\$9,282.51
		0002	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	475.00	0.00	475.00	TONS	0.00	\$49.25	\$0.00
		0002	0115	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,529.60	0.00	8,529.60	TONS	0.00	\$74.75	\$0.00
		0003	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	255.00	0.00	255.00	TONS	0.00	\$73.00	\$0.00
		0003	0135	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,344.70	0.00	12,344.70	TONS	0.00	\$74.75	\$0.00
		0004	0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	215.00	0.00	215.00	TONS	0.00	\$53.00	\$0.00
		0004	0155	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,936.40	0.00	2,936.40	TONS	0.00	\$78.00	\$0.00
		0004	0170	4071005	TACK COAT	3,405.00	0.00	3,405.00	GAL	0.00	\$2.60	\$0.00
		0004	0180	6161005	CONSTRUCTION SIGNS	712.00	0.00	712.00	SQFT	0.00	\$6.25	\$0.00
		0004	0190	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$5.00	\$0.00
		0004	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0004	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$13,325.18	\$3,331.30
		0004	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,132.00	0.00	38,132.00	LF	0.00	\$0.10	\$0.00
		0004	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	165.00	0.00	165.00	SQYD	165.10	\$29.25	\$4,829.18
		0001	5001	6169901	MISC.ADDITIONAL FLAGGING	0.00	1.00	1.00	LS	1.00	\$2,804.00	\$2,804.00
Project JST0127 - Total Value Posted to Date as of Report Generated Date												\$73,746.98
250117-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$73,746.98



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

Report Generated on May 6, 2025

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

Project: JST0127

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
0040	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	4/30/25	5/1/25	2.00	EA	rte. f	0.00	15.156			
				5/1/25	2.00	EA	rte. kk	5.595	15.172			
0050	6181000	MOBILIZATION	5/1/25	5/2/25	0.25	LS	rte. kk, ee, f					
0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/30/25	5/1/25	24.40	SQYD	rte. kk	5.595	5.597			
				5/1/25	41.50	SQYD	rte. f	15.098	15.122			
				5/1/25	60.20	SQYD	rte. f	4.849				
				5/1/25	61.10	SQYD	rte. f	1.156	15.161			
				5/1/25	61.10	SQYD	rte. kk	15.147	15.152			
				5/1/25	61.10	SQYD	rte. kk	15.156	15.161			
				5/1/25	61.10	SQYD	rte. kk	5.740	5.745			
				5/1/25	61.10	SQYD	rte. kk	5.749	5.754			
				5/1/25	64.20	SQYD	rte. f	0.000	0.012			
				5/1/25	110.90	SQYD	rte. kk	15.170	15.172			
0210	6181000	MOBILIZATION	5/1/25	5/2/25	0.25	LS	rte. kk, f, ee					
0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/1/25	5/2/25	55.60	SQYD	rte. ee	0.000	0.005			
				5/2/25	109.50	SQYD	rte. ee	3.600	3.611			
5001	6169901	MISC.	5/1/25	5/2/25	1.00	LS	rte. f and i-44 overpass(additional)					

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

No Data Available



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 250117-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0127	0040	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	May 2, 2025	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	May 2, 2025	SYSTEM	(\$6,000.00)		
					- Total					\$0.00
				Material - Total					\$0.00	
				0040 - Total					\$0.00	
	0230	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	May 2, 2025	SYSTEM	(\$2.93)		
				Overrun - Total					(\$2.93)	
				Overrun - Total					(\$2.93)	
			0230 - Total					(\$2.93)		
	JST0127 - Total								(\$2.93)	
Overall - Total								(\$2.93)		



Contract Adjustments for Contract - 250117-D03

There are no contract adjustments to display for this contract.