



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: January 22, 2025

Final Estimate Number	Contract ID	221021-H02	Pay Period Start	February 2, 2024	Original Contract Amount	\$1,955,000.00
11	Prime Contractor	Pace Construction Company, LLC	Pay Period End	January 22, 2025	Net Change Order Amount	\$48,707.25
					Current Contract Amount	\$2,003,707.25

Approval Date					By User
May 27, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				plottk1
May 27, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				stutsb1
June 4, 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, 2023	November 1, 2023	August 2, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	February 19, 2025	February 19, 2025	
Awarded Date	November 2, 2022	November 2, 2022	
Letting Date	October 21, 2022	October 21, 2022	
Notice to Proceed Date	December 5, 2022	December 5, 2022	
Work Began Date	June 6, 2023	June 6, 2023	

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
221021-H02			
Total Posted Items Pay	\$0.00	\$2,003,707.26	\$2,003,707.26
Gross Item Adjustments	\$900.58	(\$97,992.34)	(\$97,091.76)
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
		\$1,905,714.92	\$1,906,615.50
Contract Total Payable This Estimate:	\$900.58		

Items Paid This Estimate Period

No Items Paid This Period

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
J9P3668	0160	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	Reflectivity Bonus Adjustment for 4 Inch Yellow High Build Waterborne PM Paint. 47,520 LF @ \$0.19=\$9,028.80 with 27% at 100% & 73% @ 105% paid at \$328.56.			\$328.56
	0170	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	Reflectivity Bonus Adjustment for 6 Inch White High Build Waterborne PM Paint. 47,520 LF @ \$0.25=\$11,880.00 with 4% at 100% & 96% @ 105% paid at \$572.02.			\$572.02
Total								\$900.58



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

Report Generated on June 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3668	FAF 34-1(53)	Resurface	34	BOLLINGER	from County Road 808 to 0.6 mile south of Route B near Marble Hill
Totals by Job Numbers					
J9P3668			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$2,003,707.26	\$2,003,707.26
	Gross Item Adjustments		\$900.58	(\$97,992.34)	(\$97,091.76)
	Gross Item Pay		\$900.58	\$1,905,714.92	\$1,906,615.50
	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 5, 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**

Report Generated on June 5, 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)
221021-H02	J9P3668	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,434.24	\$20,434.24
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	200.00	225.00	425.00	LF	425.00	\$14.00	\$5,950.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,674.20	820.90	2,495.10	TONS	2,495.10	\$41.00	\$102,299.10
		0001	0040	3105003	GRAVEL (A) OR CRUSHED STONE (B)	187.00	-187.00	0.00	SQYD	0.00	\$7.50	\$0.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	16,246.10	97.60	16,343.70	TONS	16,343.70	\$91.50	\$1,495,448.55
		0001	0060	4071005	TACK COAT	13,763.00	2,430.00	16,193.00	GAL	16,193.00	\$2.90	\$46,959.70
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0080	6161005	CONSTRUCTION SIGNS	1,357.00	-121.00	1,236.00	SQFT	1,236.00	\$6.50	\$8,034.00
		0001	0090	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$100.00	\$0.00
		0001	0100	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	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$155,000.00	\$155,000.00
		0001	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	117.00	-9.00	108.00	LF	108.00	\$20.00	\$2,160.00
		0001	0130	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	73.00	0.00	73.00	LF	73.00	\$20.00	\$1,460.00
		0001	0140	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$285.00	\$1,710.00
		0001	0150	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	17.00	-8.00	9.00	EA	9.00	\$75.00	\$675.00
		0001	0160	6205901A	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	78,169.00	0.00	78,169.00	LF	78,169.00	\$0.19	\$14,852.11
		0001	0170	6205902A	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	85,853.00	-1,862.00	83,991.00	LF	83,991.00	\$0.25	\$20,997.75
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,440.00	885.30	9,325.30	SQYD	9,325.30	\$4.65	\$43,362.64
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,529.00	0.00	3,529.00	SQYD	3,529.00	\$9.45	\$33,349.05
		0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	565.70	-191.60	374.10	STA	374.10	\$20.50	\$7,669.05
		0001	0210	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	282.90	-26.80	256.10	STA	256.10	\$20.50	\$5,250.05
		0010	0220	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	175.00	\$30.00	\$5,250.00
		0010	0230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	-2.00	6.00	EA	6.00	\$41.00	\$246.00
		0010	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,200.00	\$25,600.00
Project J9P3668 - Total Value Posted to Date as of Report Generated Date												\$2,003,707.24
221021-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,003,707.24



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

Report Generated on June 5, 2025

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

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

No Data Available



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 221021-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3668	0020	MISC. SHAPING SLOPES	Material		9	Nov 16, 2023	SYSTEM	(\$2,800.00)			
					9	Nov 16, 2023	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					- Total				\$0.00		
				Material - Total				\$0.00			
				0020 - Total				\$0.00			
	0030	MISC. AGGREGATE FOR BASE	Material		4	Jun 30, 2023	SYSTEM	(\$102,297.87)			
					4	Jun 30, 2023	SYSTEM	\$102,297.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					- Total				\$0.00		
				Material - Total				\$0.00			
				Overrun	Overrun	4	Jun 30, 2023	SYSTEM	(\$33,655.67)		
			10			Feb 5, 2024	SYSTEM	\$33,655.67	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',41.00000 - 41.00000, 'is applied (if non-zero).		
					Overrun - Total				\$0.00		
			Overrun - Total				\$0.00				
			0030 - Total				\$0.00				
			0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		3	Jun 16, 2023	SYSTEM	(\$391,482.75)	
	3	Jun 16, 2023					SYSTEM	\$391,482.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
		- Total				\$0.00					
	Material - Total					\$0.00					
	Other Item Adjustment	ACAD				3	Jun 16, 2023	seabad1	(\$29,970.20)	Daily AC Index Adjs for days paved 6/6-471.4 @ (1,522.62) 6/7-398.3 @ (1,286.51) 6/8-432.1 @ (1,395.68) *Plan Qty **Overrun qty remainder to be paid on forth coming CO 6/9-900.6 @ (2,908.94) 6/12-1479.8 @ (4779.75) 6/13-1399.3 @ (4,519.74) 6/14-2104.5 @ (6,797.54) 6/15-2092.7 @ (6,759.42) TOTAL (\$29,970.20)	
					4	Jun 30, 2023	seabad1	(\$20,815.73)	6/16, 6/19, 6/20, 6/21, 6/22		
					5	Jul 17, 2023	seabad1	(\$1,835.29)	On 6/08/23 Pace Construction performed shoulder wedging placing 1,000.3 tons and qty overrun trying to match cross slope of existing lanes. Paid plan qty of 432.10 tons for that date and DWR. This is the remainder of the AC Adjustment overrun qty for that pay period		
					8	Sep 5, 2023	seabad1	(\$169.58)	(DWR Entry of 7/20/23) Installed Qty 52.50 tons BP2 22-58 for driveway in-slope corrections due to steepness and DE of 2' aprons that were corrected. AC Adjustment of tons placed		
					ACAD - Total				(\$52,790.80)		
					Other Item Adjustment - Total				(\$52,790.80)		
					Overrun	Overrun	5	Jul 17, 2023	SYSTEM	(\$3,990.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							6	Aug 1, 2023	SYSTEM	(\$4,645.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	10	Feb 5, 2024					SYSTEM	\$8,635.53	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',88.47879 - 91.50000, 'is applied (if non-zero).		
Overrun - Total							\$0.00				
Overrun - Total					\$0.00						
Price FUEL		3			Jun 16, 2023	SYSTEM	(\$25,567.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		4			Jun 30,	SYSTEM	(\$17,758.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 221021-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3668	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Price FUEL			2023					
				5	Jul 17, 2023	SYSTEM	(\$1,716.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				6	Aug 1, 2023	SYSTEM	(\$158.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total			(\$45,201.54)				
				Price FUEL - Total			(\$45,201.54)				
	0050 - Total							(\$97,992.34)			
	0060	TACK COAT	Overrun	Overrun	4	Jun 30, 2023	SYSTEM	(\$7,047.00)			
					10	Feb 5, 2024	SYSTEM	\$7,047.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.90000 - 2.90000, 'is applied (if non-zero).		
				Overrun - Total			\$0.00				
				Overrun - Total			\$0.00				
0060 - Total							\$0.00				
0140	PREF THERMO PVMT MARK, LT/RT ARROW	Material		6	Aug 1, 2023	SYSTEM	(\$1,368.00)				
			6	Aug 1, 2023	SYSTEM	\$1,368.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
			- Total			\$0.00					
			Material - Total			\$0.00					
			0140 - Total							\$0.00	
0150	PREF THERMO PVMT MARK, YIELD TRIAN	Material		6	Aug 1, 2023	SYSTEM	(\$540.00)				
			6	Aug 1, 2023	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
			- Total			\$0.00					
			Material - Total			\$0.00					
			0150 - Total							\$0.00	
0160	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment	REFL	11	Mar 25, 2025	seabad1	\$328.56	Reflectivity Bonus Adjustment for 4 Inch Yellow High Build Waterborne PM Paint. 47,520 LF @ \$0.19=\$9,028.80 with 27% at 100% & 73% @ 105% paid at \$328.56.			
				REFL - Total			\$328.56				
			Other Item Adjustment - Total			\$328.56					
			0160 - Total							\$328.56	
			0170	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment	REFL	11	Mar 25, 2025	seabad1	\$572.02	Reflectivity Bonus Adjustment for 6 Inch White High Build Waterborne PM Paint. 47,520 LF @ \$0.25=\$11,880.00 with 4% at 100% & 96% @ 105% paid at \$572.02.
REFL - Total							\$572.02				
Other Item Adjustment - Total						\$572.02					
0170 - Total							\$572.02				
0180	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun				Overrun	4	Jun 30, 2023	SYSTEM	(\$4,116.65)	
			10	Feb 5, 2024	SYSTEM		\$4,116.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.65000 - 4.65000, 'is applied (if non-zero).			
			Overrun - Total			\$0.00					
			Overrun - Total			\$0.00					
			0180 - Total							\$0.00	
0220	MGS GUARDRAIL	Construction Stockpile		5	Jul 17, 2023	SYSTEM	(\$2,684.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total			(\$2,684.50)					
			Construction Stockpile - Total			(\$2,684.50)					
		Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$2,684.50	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 221021-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3668	0220	MGS GUARDRAIL	Construction Stockpile STMI	- Total				\$2,684.50		
			Construction Stockpile STMI - Total				\$2,684.50			
			0220 - Total				\$0.00			
	0230	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	Jul 17, 2023	SYSTEM	(\$123.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					10	Feb 5, 2024	SYSTEM	(\$41.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				(\$164.00)			
			Construction Stockpile - Total				(\$164.00)			
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$164.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$164.00		
			Construction Stockpile STMI - Total				\$164.00			
			0230 - Total				\$0.00			
	0240	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Jul 17, 2023	SYSTEM	(\$15,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$15,000.00)		
			Construction Stockpile - Total				(\$15,000.00)			
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$15,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$15,000.00		
			Construction Stockpile STMI - Total				\$15,000.00			
	0240 - Total				\$0.00					
	J9P3668 - Total								(\$97,091.76)	
	Overall - Total								(\$97,091.76)	



Contract Adjustments for Contract - 221021-H02

There are no contract adjustments to display for this contract.