



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: May 12, 2025

Final Estimate Number 11	Contract ID Prime Contractor	230915-F05 Pace Construction Company, LLC	Pay Period Start Pay Period End	May 2, 2025 May 12, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$160,000.00 \$79,300.92 \$239,300.92
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Approval Date					By User
May 12, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				washas
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				stutsb1
July 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
August 1, 2024	August 1, 2024	August 1, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	June 26, 2025	June 26, 2025	
Awarded Date	October 12, 2023	October 12, 2023	
Letting Date	September 15, 2023	September 15, 2023	
Notice to Proceed Date	November 6, 2023	November 6, 2023	
Work Began Date	December 11, 2023	December 11, 2023	

Contract Total Pay For Estimate No. 11

		This Estimate	Previous	To Date
230915-F05	Total Posted Items Pay	\$0.00	\$239,300.92	\$239,300.92
	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
			\$239,300.92	\$239,300.92
Contract Total Payable This Estimate:		\$0.00		

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

No Data Available



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

Report Generated on July 19, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JSLM0038		Bridge fence and barrier repair	I-70	ST LOUIS CITY	at West Florissant Road																																
Totals by Job Numbers																																					
JSLM0038	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$239,300.92</td><td>\$239,300.92</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$239,300.92</td><td>\$239,300.92</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	\$0.00	\$239,300.92	\$239,300.92	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$0.00	\$239,300.92	\$239,300.92	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on July 19, 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 July 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 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)
230915-F05	JSLM0038	0001	0010	6169901	MISC.MISC. LUMP SUM TEMP. TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	0020	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$39,390.00	\$39,390.00
		0070	0040	2029903	MISC.REMOVE ORNAMENTAL PEDESTRIAN FENCE	10.00	0.00	10.00	LF	10.00	\$285.00	\$2,850.00
		0070	0050	2169904	MISC.PARTIAL REMOVAL OF APPROACH PAVEMENT	81.00	0.00	81.00	SQFT	81.00	\$70.00	\$5,670.00
		0070	0060	2169904	MISC.PARTIAL REMOVAL OF EXISTING SIDEWALK	54.00	0.00	54.00	SQFT	54.00	\$210.00	\$11,340.00
		0070	0070	6079903	MISC.ORNAMENTAL PEDESTRIAN FENCE WITH LIGHTING	10.00	0.00	10.00	LF	10.00	\$1,500.00	\$15,000.00
		0070	0080	7034215	TYPE B BARRIER	28.00	0.00	28.00	LF	28.00	\$1,200.00	\$33,600.00
		0070	0090	7039903	MISC.SIDEWALK REPAIR	12.00	0.00	12.00	LF	12.00	\$1,500.00	\$18,000.00
		0070	0100	7039904	MISC.MOMENT SLAB	93.00	0.00	93.00	SQFT	93.00	\$150.00	\$13,950.00
		0070	0110	7079901	MISC.CONDUIT SYSTEM ON STRUCTURE WITH WIRING	1.00	0.00	1.00	LS	1.00	\$10,200.00	\$10,200.00
		0070	5001	6079902	MISC.Force Account Ornamental Pedestrian Fence Repair -	0.00	28,388.77	28,388.77	EA	28,388.77	\$1.00	\$28,388.77
		0070	5002	6169901	MISC.Misc. Lump Sum Temp. Traffic Control	0.00	1.00	1.00	LS	1.00	\$2,620.00	\$2,620.00
		0070	5003	6079903	MISC.Misc. Ornamental Pedestrian Fence with Lighting	0.00	14.50	14.50	LF	14.50	\$1,500.00	\$21,750.00
		0001	5004	6079903	MISC.Misc. Ornamental Pedestrian Fence	0.00	14.50	14.50	LF	14.50	\$1,707.10	\$24,752.95
		0001	5005	6169901	MISC.Misc. Lump Sum Temp Traffic Control	0.00	1.00	1.00	LS	1.00	\$1,789.20	\$1,789.20
Project JSLM0038 - Total Value Posted to Date as of Report Generated Date												\$239,300.92
230915-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$239,300.92



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

Report Generated on July 19, 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

Jul 19, 2025

Contract ID: 230915-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSLM0038	0010	MISC.	Material		1	Dec 17, 2023	SYSTEM	(\$1,500.00)	
					1	Dec 17, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user golabs1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0010 - Total			\$0.00	
	0020	MISC. TRAFFIC CONTROL DEVICES	Material		1	Dec 17, 2023	SYSTEM	(\$4,000.00)	
					1	Dec 17, 2023	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0020 - Total			\$0.00	
	0080	TYPE B BARRIER	Material		3	Jan 16, 2024	SYSTEM	(\$33,600.00)	
					3	Jan 16, 2024	SYSTEM	\$33,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user estopr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Feb 2, 2024	SYSTEM	(\$33,600.00)	
					4	Feb 2, 2024	SYSTEM	\$33,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user golabs1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Feb 16, 2024	SYSTEM	(\$33,600.00)	
					5	Feb 16, 2024	SYSTEM	\$33,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user golabs1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Mar 1, 2024	SYSTEM	(\$33,600.00)	
					6	Mar 1, 2024	SYSTEM	\$33,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user golabs1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0080 - Total			\$0.00	
	0110	MISC. CONDUIT SYSTEM ON STRUCTURE	Material		3	Jan 16, 2024	SYSTEM	(\$10,200.00)	
					3	Jan 16, 2024	SYSTEM	\$10,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user estopr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Feb 2, 2024	SYSTEM	(\$10,200.00)	
					4	Feb 2, 2024	SYSTEM	\$10,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Feb 16, 2024	SYSTEM	(\$10,200.00)	
					5	Feb 16, 2024	SYSTEM	\$10,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Mar 1, 2024	SYSTEM	(\$10,200.00)	
					6	Mar 1, 2024	SYSTEM	\$10,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 230915-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSLM0038	0110 - Total							\$0.00	
	5004	MISC. FENCING	Material		10	May 2, 2025	SYSTEM	(\$24,752.95)	
					10	May 2, 2025	SYSTEM	\$24,752.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user golabs1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00		
			Material - Total			\$0.00			
			5004 - Total			\$0.00			
	JSLM0038 - Total							\$0.00	
Overall - Total							\$0.00		



Contract Adjustments for Contract - 230915-F05

There are no contract adjustments to display for this contract.