



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

Report Generated on December 19, 2025

Pay Estimate Created Date: December 16, 2025

| Progress Estimate Number | Contract ID | 240517-F16 | Pay Period Start | December 2, 2025 | Original Contract Amount | \$3,250,000.00 |
|--------------------------|------------------|--------------------------------|------------------|-------------------|--------------------------|----------------|
| | Prime Contractor | Pace Construction Company, LLC | Pay Period End | December 15, 2025 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$3,250,000.00 |

| Approval Date | Comments | By User |
|-------------------|--|---------|
| December 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | robert4 |
| December 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | hellet |
| December 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 30, 2025 | June 30, 2026 | | 50.24% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | |
| Acceptance Date | | | No Milestones Exist for Contract |
| Awarded Date | June 5, 2024 | June 5, 2024 | |
| Letting Date | May 17, 2024 | May 17, 2024 | |
| Notice to Proceed Date | July 1, 2024 | July 1, 2024 | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 29 | | | |
|--|--|---------------------|-----------------------|
| | | This Estimate | Previous |
| 240517-F16 | Total Posted Items Pay | \$231,669.72 | \$1,401,087.69 |
| | Gross Item Adjustments | (\$3,072.31) | (\$17,144.88) |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damage | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |
| | | | \$1,383,942.81 |
| | Contract Total Payable This Estimate: | \$228,597.41 | \$1,612,540.22 |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|------------------------|------|------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| JSL0170 | 0010 | 6189916 | MISC.ADJUSTMENT FACTOR | DLR | \$1.300 | 178,207.480 | \$231,669.72 |
| Project JSL0170 - Total | | | | | | | \$231,669.72 |
| Overall - Total | | | | | | | \$231,669.72 |

| 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 |
| JSL0170 | 0010 | MISC. | Other Item Adjustment | Asphalt Cement Price Adjustment | WO 24 Price Adjustment Index diff (-66.25) X installed quantity (211) X Virgin AC (4.20) = (-587.11) | | | |
| | 0010 | MISC. | Other Item Adjustment | Asphalt Cement Price Adjustment | WO 25 Price Adjustment Index diff (-66.25) X installed quantity (150.30) X Virgin AC (3.80) = (-378.38) | | | |
| | 0010 | MISC. | Other Item Adjustment | Asphalt Cement Price Adjustment | WO 26 Price Adjustment Index diff (-66.25) X installed quantity (353.64) X Virgin AC (4.20) = (-984.00) | | | |
| | 0010 | MISC. | Other Item Adjustment | Asphalt Cement Price Adjustment | WO 27 Price Adjustment Index diff (-66.25) X installed quantity (403.53) X Virgin AC (4.20) = (-1,122.82) | | | |



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|-------------------------------------|-------------------------|--------------------------------|-------------------------|----------------------------------|---------------------------------|---------------------------------------|
| 29 | Prime Contractor | Pace Construction Company, LLC | Pay Period End | December 15, 2025 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$3,250,000.00 |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity |
| Total | | | | | | Line Item Adjustment Unit Price |
| | | | | | | Adjustment amount |



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

Report Generated on December 19, 2025

| Contract Project Information | | | | | |
|------------------------------|----------------------|--|---------|----------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| JSL0170 | FAS S503(93) | Job Order Contract for asphalt pavement repair | Various | ST LOUIS | at various locations in the St. Louis District |



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

Report Generated on December 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 December 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) | |
|--|-------------|----------|----------|-----------|-------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--|--|
| 240517-F16 | JSL0170 | 0001 | 0010 | 6189916 | MISC.ADJUSTMENT FACTOR | 2,500,000.00 | 0.00 | 2,500,000.00 | DLR | 1,181,464.08 | \$1.30 | \$1,535,903.30 | |
| | | 0001 | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | | (\$1.00) | | |
| | | 0001 | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | 96,854.10 | \$1.00 | \$96,854.10 | |
| Project JSL0170 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,632,757.40 | |
| 240517-F16 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,632,757.40 | |



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

Report Generated on December 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: JSL0170

| Line Number | Item Code | Description | | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location | | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|-------------|--|----------|-------------------|----------------------|-----------------|-------|-----------------------------------|--|------------------------|------------------|----------------------|------------------|--|
| 0010 | 6189916 | MISC. | | 11/6/25 | 12/10/25 | 1 | 34,819.05 | DLR | Route T at Femme Osage Creek Road | | | | | | Work Order #24 Rte T at Femme Osage Creek Road Mobilization Coldmill & Resurfacing (15-1000 tons) \$5,000 |
| | | | | | | | | | | | | | | | MILLING Milling per SY (2"-4") \$4,724.10 |
| | | | | | | | | | | | | | | | PAVING/PAVEMENT REPAIR Shoulder Mix (15-100 tons) (Over 9 feet wide) \$17,935.00 Tack Coat \$1,076.70 Temporary Raised Pavement Marker \$83.25 |
| | | | | | | | | | | | | | | | TRAFFIC CONTROL MISC. 1-LANE 2-WAY OPERATION W/ FLAGGERS \$3,000 SINGLE LANE CLOSURE \$3,000 |
| | | | | | | | | | | | | | | | Subtotal \$34,819.05 Final Total \$45,264.77 |
| | | | | 11/7/25 | 12/10/25 | 1 | 29,695.05 | DLR | Route T at Route N | | | | | | Work Order #25 |
| | | | | | | | | | | | | | | | Mobilization Coldmill & Resurfacing (15-1000 tons) \$5,000 |
| | | | | | | | | | | | | | | | MILLING Milling per SY (2"-4") \$2,839.10 |
| | | | | | | | | | | | | | | | PAVING/PAVEMENT REPAIR SP125C (70-22) (15-100 tons) (Over 9 feet wide) \$15,330.60 Tack Coat \$473.60 Temporary Raised Pavement Marker \$51.75 |
| | | | | | | | | | | | | | | | TRAFFIC CONTROL MISC. 1-LANE 2-WAY OPERATION W/ FLAGGERS \$3,000 SINGLE LANE CLOSURE \$3,000 |
| | | | | | | | | | | | | | | | Subtotal \$29,695.05 Final Total \$38,603.57 |
| | | | | 11/12/25 | 12/10/25 | 1 | 53,866.96 | DLR | Route F at Hwy 94 | | | | | | Work Order #26 Rte F at Hwy 94 |
| | | | | | | | | | | | | | | | Mobilization Coldmill & Resurfacing (15-1000 tons) \$5,000 |
| | | | | | | | | | | | | | | | MILLING Milling per SY (2"-4") \$7,827.10 |
| | | | | | | | | | | | | | | | PAVING/PAVEMENT REPAIR SP125C (70-22) (100.1-500 tons) (Over 9 feet wide) \$29,705.76 Tack Coat \$1,435.60 Temporary Raised Pavement Marker \$148.50 |
| | | | | | | | | | | | | | | | TRAFFIC CONTROL MISC. 1-LANE 2-WAY OPERATION W/ FLAGGERS \$6,000 SINGLE LANE CLOSURE \$3,000 MISC. ADDITIONAL TRUCK MOUNTED ATTENUATOR (TMA) \$750 |
| | | | | | | | | | | | | | | | Subtotal \$53,866.96 Final Total \$70,027.05 |
| | | | | 11/13/25 | 12/10/25 | 1 | 59,826.42 | DLR | Rte F at address 1237 | | | | | | Work Order #27 |
| | | | | | | | | | | | | | | | Mobilization Coldmill & Resurfacing (15-1000 tons) \$5,000 |
| | | | | | | | | | | | | | | | MILLING Milling per SY (2"-4") \$9,503.30 |
| | | | | | | | | | | | | | | | PAVING/PAVEMENT REPAIR SP125C (70-22) (100.1-500 tons) (Over 9 feet wide) \$33,896.52 Tack Coat |



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

Report Generated on December 19, 2025

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

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|-------------|----------|-------------------|----------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|--|
| 0010 | 6189916 | MISC. | | | | | | | | | | | \$1,528.10 Temporary Raised Pavement Marker \$148.50 |

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

No Data Available

TRAFFIC CONTROL
MISC. 1-LANE 2-WAY OPERATION W/ FLAGGERS
\$6.00
SINGLE LANE CLOSURE
\$3.000
MISC. ADDITIONAL TRUCK MOUNTED ATTENUATOR
(TMA) \$750

Subtotal
\$59,826.42
Final Total
\$77,774.35



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 240517-F16

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|------|--------------|-----------------------|-----------------------|-------------|--------------|------------|----------------------|--|
| JSL0170 | 0010 | MISC. | Other Item Adjustment | ACAD | 1 | Sep 3, 2024 | reebc1 | (\$915.07) | WO#4 141 OR Woods Mill roundabout (620.53) WO#3 New Sugar Crk at Rt 30 (235.25) WO#1 70 WB at 5th St (59.29) |
| | | | | | 5 | Nov 4, 2024 | reebc1 | (\$431.58) | WO#7 Rt 30 at Bardot |
| | | | | | 5 | Nov 4, 2024 | reebc1 | (\$355.98) | WO#8 Rt 30 over 44 |
| | | | | | 6 | Nov 18, 2024 | reebc1 | (\$308.20) | AC price adjustment |
| | | | | | 12 | Apr 2, 2025 | robert4 | (\$11.78) | WO#04 AC Price Adjustment0 Correction (-11.78) |
| | | | | | 12 | Apr 2, 2025 | robert4 | (\$439.54) | *Used Wrong month to calculate, this is a correction it was (-620.53) it is now (-632.31) WO #09 AC Price Index Adjustment Index diff.(-86.25)x installed Qty. (80.89)x Virgin AC(6.30)=(-439.54) |
| | | | | | 12 | Apr 2, 2025 | robert4 | (\$2,224.44) | WO #05 AC Price Index Adjustment Index diff.(-52.5)x installed Qty. (1033.42)x Virgin AC(4.10)= (-2224.44) |
| | | | | | 12 | Apr 2, 2025 | robert4 | (\$4,254.71) | WO#06 AC Price Adjustment Index diff (-78.75) x installed quantity (1039) x Virgin AC (5.20) = (-4254.71) |
| | | | | | 14 | May 2, 2025 | robert4 | (\$433.08) | WO# 11 William's Creek Asphalt Adjustment Index diff (-68.75) x installed Qty. (99.99) x Virgin AC (6.30) = -433.08 |
| | | | | | 14 | May 2, 2025 | robert4 | (\$324.32) | WO#12 270 before Page Asphalt Adjustment Index diff (-68.75) X Installed quantity (74.88) X Virgin AC (6.30) = -324.32 |
| | | | | | 17 | Jun 16, 2025 | robert4 | (\$531.32) | WO #13 44 WB at Rte 50 Index Diff (-66.25) x Installed Qty (190.95) x Virgin AC %4.20)= -53132 |
| | | | | | 17 | Jun 16, 2025 | robert4 | (\$120.04) | WO# 14 270 NB MM 16 Index Diff (-66.25) x Installed Qty. (39.39) x Virgin Ac% (4.60) = -120.04 |
| | | | | | 20 | Aug 4, 2025 | robert4 | (\$2,157.87) | WO#16 Price Adjustment Index Diff. (-66.25) X Installed quantity (708.08) X Virgin AC (4.60) = -2,157.87 |
| | | | | | 20 | Aug 4, 2025 | robert4 | (\$334.07) | WO#15 Price Adjustment Index Diff. (-66.25) X Installed quantity (109.62) X Virgin AC (4.60) = -334.07 |
| | | | | | 27 | Nov 17, 2025 | robert4 | (\$1,007.27) | WO 17 - Price Adjustment Index diff (-66.25) X installed quantity (362) X Virgin AC (4.20) = (1007.27) |
| | | | | | 27 | Nov 17, 2025 | robert4 | (\$268.93) | WO 18 - Price Adjustment Index diff (-66.25) X installed quantity (96.65) X Virgin AC 4.20 = (268.93) |
| | | | | | 27 | Nov 17, 2025 | robert4 | (\$971.84) | WO 19 - Price Adjustment Index diff (-66.25) X installed quantity (349.27) X Virgin AC 4.20 = (971.84) |
| | | | | | 27 | Nov 17, 2025 | robert4 | (\$909.21) | WO 20 Price Adjustment Index diff (-66.25) X installed quantity (326.76) X Virgin AC 4.20 = (909.21) |
| | | | | | 27 | Nov 17, 2025 | robert4 | (\$328.61) | WO 21 Price Adjustment Index diff (-66.25) X installed quantity (118.10) X Virgin AC 4.20 = (328.61) |
| | | | | | 27 | Nov 17, 2025 | robert4 | (\$751.28) | WO 29 Price Adjustment Index diff (-66.25) X installed quantity (270) X Virgin AC 4.20 = (751.28) |
| | | | | | 29 | Dec 16, 2025 | robert4 | (\$587.11) | WO 24 Price Adjustment Index diff (-66.25) X installed quantity (211) X Virgin AC (4.20) = (-587.11) |
| | | | | | 29 | Dec 16, 2025 | robert4 | (\$378.38) | WO 25 Price Adjustment Index diff (-66.25) X installed quantity (150.30) X Virgin AC (3.80) = (-378.38) |
| | | | | | 29 | Dec 16, 2025 | robert4 | (\$984.00) | WO 26 Price Adjustment Index diff (-66.25) X installed quantity (353.64) X Virgin AC (4.20) = (-984.00) |
| | | | | | 29 | Dec 16, 2025 | robert4 | (\$1,122.82) | WO 27 Price Adjustment Index diff (-66.25) X installed quantity (403.53) X Virgin AC (4.20) = (-1,122.82) |
| ACAD - Total | | | | | | | | (\$20,151.45) | |
| UBAW | 13 | Apr 16, 2025 | | robert4 | | | | (\$65.74) | WO# 10 North Hanley Index Difference (-68.75) x installed Qty. (2125) x Virgin AC (5.20) = -65.74 |
| UBAW - Total | | | | | | | | (\$65.74) | |



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 240517-F16

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|----------------------|------------------------|
| JSL0170 | 0010 | MISC. | | | | | | (\$20,217.19) | |
| | | | | | | | | (\$20,217.19) | |
| | | | | | | | | | 0010 - Total |
| | | | | | | | | | (\$20,217.19) |
| | | | | | | | | | JSL0170 - Total |
| | | | | | | | | | (\$20,217.19) |
| | | | | | | | | | Overall - Total |
| | | | | | | | | | (\$20,217.19) |



Contract Adjustments for Contract - 240517-F16

There are no contract adjustments to display for this contract.