Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 15, 2026

Progress Estimate Number	**Contract ID**	240517-F16	**Pay Period Start**	October 2, 2026	**Original Contract Amount**	$3,250,000.00
49	**Prime Contractor**	Pace Construction Company, LLC	**Pay Period End**	October 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$3,250,000.00

Approval Date		By User
October 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	smitheb
October 19, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hellet
October 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2025	June 30, 2026		97.59%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 49

		This Estimate	Previous	To Date
240517-F16				
	Total Posted Items Pay	$0.00	$3,171,607.77	$3,171,607.77
	Gross Item Adjustments	$0.00	($16,271.27)	($16,271.27)
	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
			$3,155,336.50	$3,155,336.50
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

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

Totals by Job Numbers

JSL0170

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$3,171,607.77	$3,171,607.77
Gross Item Adjustments	$0.00	($16,271.27)	($16,271.27)
Gross Item Pay	**$0.00**	**$3,155,336.50**	**$3,155,336.50**
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

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

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	2,363,345.71	$1.30	$3,072,349.42
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		($1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	99,258.34	$1.00	$99,258.34
	Project JSL0170 - Total Value Posted to Date as of Report Generated Date											**$3,171,607.76**
240517-F16 Overall - Total Value Posted to Date as of Report Generated Date												**$3,171,607.76**

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.
The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

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) *Used Wrong month to calculate, this is a correction it was (-620.53) it is now (-632.31)
					12	Apr 2, 2025	robert4	($439.54)	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)
					30	Jan 2, 2026	robert4	($883.22)	WO 28 Price Adjustment Index diff (-73.75) X installed quantity (285.14) X Virgin AC (4.20) = (-883.22)
					37	Apr 16, 2026	robert4	($638.34)	WO 30 Price Adjustment Index diff (-98.75) X installed quantity (165) X Virgin AC (4.20) = (-638.34)
					39	May 19,	norton1	($6,645.46)	AC adjustment for Work Orders

Line Item Adjustments by Estimate

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		2026			#22 - (2148.72)= Index Difference (-82.5) x Installed Qty (620.12 tons) x VAC (4.2%) #23 - (4020.52) = Index Difference (-82.5) x Installed Qty (1218.34 tons) x VAC (4%) #31 - (476.16) = Index Difference (-82.5) x Installed Qty (137.42 tons) x VAC (4.2%)
					40	Jun 1, 2026	smitheb	$75.13	WO#32 75.13= Index Difference (5) x Installed Quantity (300.53 tons) x Virgin AC% (5%)
					43	Jul 20, 2026	smitheb	$42.63	WO#33, WO#35, WO#37 42.63= Index Difference (5) x Installed Quantity (1550.3 tons) x Virgin AC% (5%)
					44	Aug 3, 2026	smitheb	$8.82	WO# 34 $8.82= Index Difference (25) x Installed Quantity (64.12 tons) x Virgin AC% (5%)
					47	Sep 15, 2026	smitheb	$7,160.91	AC Adjustment for Work Orders #40 - (2500.23)= Index Difference (51.25) x Installed Qty (975.7 tons) x VAC (5%) #41 - (1989.53)= Index Difference (51.25) x Installed Qty (776.4 tons) x VAC (5%) #42 - (2761.15)= Index Difference (51.25) x Installed Qty (1042.4 tons) x VAC (5%)
					48	Oct 1, 2026	smitheb	$4,825.45	AC Adjustment for Work Orders #36 - (999.38)= Index Difference (51.25) x Installed Qty (390 tons) x VAC (5%) #38 - (3,215.17)= Index Difference (51.25) x Installed Qty (1254.7 tons) x VAC (5%) #39 - (610.9)= Index Difference (51.25) x Installed Qty (238.4 tons) x VAC (5%)
				ACAD - Total				**($16,205.53)**	
				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)**	
			Other Item Adjustment - Total					**($16,271.27)**	
	0010 - Total							**($16,271.27)**	
JSL0170 - Total								**($16,271.27)**	
Overall - Total								**($16,271.27)**	

Contract Adjustments for Contract - 240517-F16

There are no contract adjustments to display for this contract.