



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 1, 2025

Progress Estimate Number 4	Contract ID 240517-H07 Prime Contractor Pace Construction Company, LLC	Pay Period Start April 16, 2025 Pay Period End May 1, 2025	Original Contract Amount \$4,795,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$4,795,000.00
-------------------------------	---	---	---

Approval Date			By User
May 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by		olivem2
May 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		stottt1
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		4.95%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 8, 2024	July 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4

		This Estimate	Previous	To Date
240517-H07	Total Posted Items Pay	\$79,074.47	\$158,257.06	\$237,331.53
	Gross Item Adjustments	(\$950.77)	\$0.00	(\$950.77)
	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
			\$158,257.06	\$236,380.76
Contract Total Payable This Estimate:		\$78,123.70		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0113	0020	2072000	LINEAR GRADING CLASS 2	STA	\$1,400.000	24.67	\$34,538.00
	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$17.500	53.63	\$938.53
	0070	4010150	TYPE A2 SHOULDER	SQYD	\$41.000	851.69	\$34,919.29
	0100	4071005	TACK COAT	GAL	\$2.900	25	\$72.50
	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.350	2,569	\$8,606.15
Project JSE0113 - Total							\$79,074.47
Overall - Total							\$79,074.47

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
JSE0113	0070	TYPE A2 SHOULDER	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	284.53	(\$0.25)	(\$70.18)
	0070	TYPE A2 SHOULDER	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	259.49	(\$0.25)	(\$64.00)
	0070	TYPE A2 SHOULDER	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	176.6	(\$0.25)	(\$43.56)
	0070	TYPE A2 SHOULDER	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	131.07	(\$0.25)	(\$32.33)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 1, 2025

Progress Estimate Number 4		Contract ID 240517-H07 Prime Contractor Pace Construction Company, LLC			Pay Period Start April 16, 2025 Pay Period End May 1, 2025	Original Contract Amount \$4,795,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$4,795,000.00		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0113	0070	TYPE A2 SHOULDER	Material			-851.69	\$41.00	(\$34,919.29)
	0070	TYPE A2 SHOULDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	851.69	\$41.00	\$34,919.29
	0070	TYPE A2 SHOULDER	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Index price adjustment for Bit Base used on A2 Shoulder repairs			(\$740.70)
Total								(\$950.77)



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
JSE0113	FAF 51-2(46)	Coldmill, resurface and shoulder repair	51	BOLLINGER	from Route 91 to Route 60 near Puxico

Totals by Job Numbers

JSE0113		This Estimate	Previous	To Date
	Posted Item Pay	\$79,074.47	\$158,257.06	\$237,331.53
	Gross Item Adjustments	(\$950.77)	\$0.00	(\$950.77)
	Gross Item Pay	\$78,123.70	\$158,257.06	\$236,380.76
	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 May 6, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0113, Item 4010150, Project Item Line Number 0070, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	olivem2- Testing waved for this estimate for small quantity based on visual inspection.	olivem2	Overridden



**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)
240517-H07	JSE0113	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$18,193.30	\$18,193.30
		0001	0020	2072000	LINEAR GRADING CLASS 2	58.50	0.00	58.50	STA	33.27	\$1,400.00	\$46,578.00
		0001	0030	2159903	MISC.MODIFIED SHAPING SLOPED CLASS III	1,250.00	0.00	1,250.00	LF	1,250.00	\$14.00	\$17,500.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,935.00	0.00	3,935.00	SQYD	709.30	\$17.50	\$12,412.75
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,629.40	0.00	5,629.40	TONS	0.00	\$35.50	\$0.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	550.00	0.00	550.00	TONS	0.00	\$20.00	\$0.00
		0001	0070	4010150	TYPE A2 SHOULDER	3,935.00	0.00	3,935.00	SQYD	851.69	\$41.00	\$34,919.29
		0001	0080	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	26,714.10	0.00	26,714.10	TONS	0.00	\$77.00	\$0.00
		0001	0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	18,013.10	0.00	18,013.10	TONS	0.00	\$72.25	\$0.00
		0001	0100	4071005	TACK COAT	45,363.00	0.00	45,363.00	GAL	25.00	\$2.90	\$72.50
		0001	0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	377.00	0.00	377.00	GAL	377.00	\$7.00	\$2,639.00
		0001	0120	4094011	SEAL COAT AGGREGATE, GRADE B1	992.00	0.00	992.00	SQYD	992.00	\$7.00	\$6,944.00
		0001	0130	6161005	CONSTRUCTION SIGNS	2,658.00	0.00	2,658.00	SQFT	272.00	\$5.75	\$1,564.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	174.00	0.00	174.00	EA	0.00	\$10.00	\$0.00
		0001	0150	6161033	DIRECTIONAL INDICATOR BARRICADE	19.00	0.00	19.00	EA	0.00	\$25.00	\$0.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$340,000.00	\$0.00
		0001	0180	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	11.00	0.00	11.00	LF	0.00	\$100.00	\$0.00
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,586.00	0.00	4,586.00	LF	0.00	\$1.00	\$0.00
		0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	464.00	0.00	464.00	LF	0.00	\$1.00	\$0.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	358,426.00	0.00	358,426.00	LF	0.00	\$0.16	\$0.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	184,436.00	0.00	184,436.00	LF	0.00	\$0.16	\$0.00
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	30,243.00	0.00	30,243.00	SQYD	14,861.30	\$3.35	\$49,785.36
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,223.00	0.00	5,223.00	SQYD	4,608.37	\$3.65	\$16,820.55
		0001	0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,680.50	0.00	3,680.50	STA	0.00	\$12.00	\$0.00
		0001	0260	8025006	MULCHING	1.20	0.00	1.20	ACRE	0.00	\$4,500.00	\$0.00
		0001	0270	8051000A	SEEDING - COOL SEASON GRASSES	1.20	0.00	1.20	ACRE	0.00	\$5,050.00	\$0.00
		0001	0280	8061005	ROCK DITCH CHECK	20.00	0.00	20.00	LF	0.00	\$35.00	\$0.00
		0001	0290	8061019	SILT FENCE	5,347.00	0.00	5,347.00	LF	5,347.00	\$3.60	\$19,249.20
		0010	0300	6061060	MGS GUARDRAIL	800.00	0.00	800.00	LF	800.00	\$32.00	\$25,600.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,200.00	\$16,800.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00
		0040	0330	9031270A	2 IN. PSST POST - 12 GA.	906.00	0.00	906.00	LF	0.00	\$13.00	\$0.00
		0040	0340	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	110.00	0.00	110.00	EA	0.00	\$25.00	\$0.00
		0040	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	366.00	0.00	366.00	SQFT	0.00	\$35.00	\$0.00
Project JSE0113 - Total Value Posted to Date as of Report Generated Date												\$289,677.95
240517-H07 Overall - Total Value Posted to Date as of Report Generated Date												\$289,677.95



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: JSE0113

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
0020	2072000	LINEAR GRADING CLASS 2	4/25/25	4/29/25	8.06	STA	Linear Grading for 18 locations of A2 shoulder repairs performed today.					
			4/26/25	4/29/25	6.36	STA	Linear Grading for A2 shoulder repairs performed today. (19 locations)					
			4/29/25	4/30/25	4.55	STA	Linear grading for A2 shoulder repairs performed today. (13 locations)					
			4/30/25	5/1/25	5.70	STA	Removal for mill/fill pavement repairs as A2 shoulder performed today (8 locations)					
0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4/25/25	4/29/25	53.63	SQYD	Aggregate base installed under A2 shoulder repairs (18 locations performed today) 17.7 tons used.					
0070	4010150	TYPE A2 SHOULDER	4/25/25	4/29/25	1.33	SQYD	6x2	79.460	LT			
			4/29/25	4/29/25	3.33	SQYD	10x3	70.997	LT			
			4/29/25	4/29/25	3.33	SQYD	15x2	86.043	RT			
			4/29/25	4/29/25	4.44	SQYD	20x2	86.051	RT			
			4/29/25	4/29/25	5.00	SQYD	15x3	75.078	LT			
			4/29/25	4/29/25	5.60	SQYD	17x3	76.772	RT			
			4/29/25	4/29/25	6.67	SQYD	20x3	67.079	LT			
			4/29/25	4/29/25	8.33	SQYD	25x3	86.480	LT			
			4/29/25	4/29/25	10.00	SQYD	30x3	75.105				
			4/29/25	4/29/25	13.33	SQYD	40x3	67.393	RT			
			4/29/25	4/29/25	16.66	SQYD	50x3	86.567	RT			
			4/29/25	4/29/25	17.77	SQYD	40x4	86.740	RT			
			4/29/25	4/29/25	20.00	SQYD	45x4	86.590	RT			
			4/29/25	4/29/25	20.00	SQYD	60x3	67.256	RT			
			4/29/25	4/29/25	21.00	SQYD	63x3	67.256	RT			
			4/29/25	4/29/25	23.30	SQYD	70x3	76.038	LT			
			4/29/25	4/29/25	44.44	SQYD	100x4	69.012	LT			
			4/29/25	4/29/25	60.00	SQYD	180x3	69.118	LT			
			4/26/25	4/29/25	3.33	SQYD	10x3	94.567	LT			
			4/29/25	4/29/25	3.33	SQYD	10x3	94.796	RT			
			4/29/25	4/29/25	5.00	SQYD	15x3	94.511	LT			
			4/29/25	4/29/25	5.00	SQYD	15x3	94.584	RT			
			4/29/25	4/29/25	6.67	SQYD	20x3	94.604	LT			
			4/29/25	4/29/25	6.67	SQYD	20x3	94.808	RT			
			4/29/25	4/29/25	6.70	SQYD	20x3	90.539	LT			
			4/29/25	4/29/25	6.70	SQYD	20x3	94.473	RT			
			4/29/25	4/29/25	8.33	SQYD	25x3	94.511	RT			
			4/29/25	4/29/25	8.33	SQYD	25x3	94.575	LT			
			4/29/25	4/29/25	8.80	SQYD	20x4	89.960	RT			
			4/29/25	4/29/25	8.80	SQYD	20x4	90.461	RT			
			4/29/25	4/29/25	13.30	SQYD	40x3	94.501	RT			
			4/29/25	4/29/25	16.66	SQYD	50x3	90.549	LT			
			4/29/25	4/29/25	19.10	SQYD	43x4	92.116				
			4/29/25	4/29/25	20.00	SQYD	60x3	93.272	RT			
			4/29/25	4/29/25	22.22	SQYD	50x4	90.354	LT			
			4/29/25	4/29/25	22.22	SQYD	50x4	90.412	LT			
			4/29/25	4/29/25	68.33	SQYD	123x5	92.617	LT			
			4/30/25	4/30/25	5.00	SQYD	15x3	94.980	RT			
			4/30/25	4/30/25	5.00	SQYD	15x3	95.024	RT			
			4/30/25	4/30/25	5.00	SQYD	15x3	95.219	RT			
			4/30/25	4/30/25	5.00	SQYD	15x3	95.242	RT			
			4/30/25	4/30/25	6.70	SQYD	15x4	94.864	LT			
			4/30/25	4/30/25	10.00	SQYD	30x3	94.819	RT			
			4/30/25	4/30/25	10.00	SQYD	30x3	95.092	RT			
			4/30/25	4/30/25	10.00	SQYD	30x3	95.185	RT			
			4/30/25	4/30/25	13.30	SQYD	30x4	94.811	LT			
			4/30/25	4/30/25	13.30	SQYD	30x4	94.907	LT			
			4/30/25	4/30/25	13.30	SQYD	40x3	94.957	RT			
			4/30/25	4/30/25	13.30	SQYD	40x3	95.117	RT			
			4/30/25	4/30/25	66.70	SQYD	150x4	94.855	LT			
			4/30/25	5/1/25	4.44	SQYD	20x2	90.779	RT			
			5/1/25	5/1/25	4.44	SQYD	20x2	90.809	RT			
			5/1/25	5/1/25	4.44	SQYD	20x2	91.599	RT			
			5/1/25	5/1/25	13.33	SQYD	40x3	81.260	RT			
			5/1/25	5/1/25	17.77	SQYD	80x2	88.477	LT			
			5/1/25	5/1/25	17.77	SQYD	80x2	91.541	RT			
			5/1/25	5/1/25	31.11	SQYD	140x2	88.173	LT			
			5/1/25	5/1/25	37.77	SQYD	170x2	90.535	RT			
0100	4071005	TACK COAT	4/30/25	5/1/25	25.00	GAL	Tack for mill/fill pavement repairs as A2 shoulder performed today (8 locations)					
0230	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	4/30/25	5/1/25	306.00	SQYD	918'x3'	94.473	LT	94.647		
			5/1/25	5/1/25	306.00	SQYD	918'x3'	94.473	RT	94.647		
			5/1/25	5/1/25	978.50	SQYD	2935'x3'	94.737	LT	95.293		
			5/1/25	5/1/25	978.50	SQYD	2935'x3'	94.737	RT	95.293		

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: 240517-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0113	0070	TYPE A2 SHOULDER	Material		4	May 1, 2025	SYSTEM	\$34,919.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	May 1, 2025	SYSTEM	(\$34,919.29)	
			- Total					\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	ACAD	4	May 1, 2025	olivem2	(\$740.70)	AC Index price adjustment for Bit Base used on A2 Shoulder repairs
			ACAD - Total					(\$740.70)	
			Other Item Adjustment - Total					(\$740.70)	
			Price FUEL		4	May 1, 2025	SYSTEM	(\$210.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					(\$210.07)	
			Price FUEL - Total					(\$210.07)	
	0070 - Total					(\$950.77)			
	0300	MGS GUARDRAIL	Construction Stockpile		2	Apr 3, 2025	SYSTEM	(\$10,312.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					(\$10,312.00)
			Construction Stockpile - Total					(\$10,312.00)	
			Construction Stockpile STMI		1	Oct 16, 2024	SYSTEM	\$10,312.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					\$10,312.00
			Construction Stockpile STMI - Total					\$10,312.00	
	0300 - Total					\$0.00			
	0310	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		2	Apr 3, 2025	SYSTEM	(\$8,660.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					(\$8,660.00)
			Construction Stockpile - Total					(\$8,660.00)	
			Construction Stockpile STMI		1	Oct 16, 2024	SYSTEM	\$8,660.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					\$8,660.00
			Construction Stockpile STMI - Total					\$8,660.00	
	0310 - Total					\$0.00			
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Apr 3, 2025	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					(\$7,500.00)
			Construction Stockpile - Total					(\$7,500.00)	
			Construction Stockpile STMI		1	Oct 16, 2024	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					\$7,500.00
			Construction Stockpile STMI - Total					\$7,500.00	
	0320 - Total					\$0.00			
JSE0113 - Total					(\$950.77)				
Overall - Total					(\$950.77)				



Contract Adjustments for Contract - 240517-H07

There are no contract adjustments to display for this contract.