



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

Report Generated on May 6, 2026

Pay Estimate Created Date: January 29, 2026

Final Estimate Number 5	Contract ID 240621-H01	Prime Contractor Pace Construction Company, LLC	Pay Period Start April 16, 2025	Pay Period End January 15, 2026	Original Contract Amount \$180,000.00	Net Change Order Amount (\$12,906.00)	Current Contract Amount \$167,094.00
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Approval Date	By User
March 23, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by plottk1
May 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by marsdm1
May 5, 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 1, 2025	June 1, 2025	November 8, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	September 2, 2025	September 2, 2025	
Awarded Date	July 10, 2024	July 10, 2024	
Letting Date	June 21, 2024	June 21, 2024	
Notice to Proceed Date	August 12, 2024	August 12, 2024	
Work Began Date	October 11, 2024	October 11, 2024	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
240621-H01			
Total Posted Items Pay	\$0.00	\$167,094.00	\$167,094.00
Gross Item Adjustments	\$0.11	(\$2,364.81)	(\$2,364.70)
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
		\$164,729.19	\$164,729.30
Contract Total Payable This Estimate:	\$0.11		

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
JSEM0058	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment incorrect on estimate number 1. This is to remove that entry.			\$288.57
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	Corrected for entry from estimate number 1. See AC adjustment for 10/11/24 paving for 111.00 tons paid.			(\$288.46)
Total								\$0.11



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

Report Generated on May 6, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSEM0058		Pavement repair	P	SCOTT	from 1 mile north to 2 miles north of Perkins

Totals by Job Numbers

Job Number	This Estimate	Previous	To Date
JSEM0058			
Posted Item Pay	\$0.00	\$167,094.00	\$167,094.00
Gross Item Adjustments	\$0.11	(\$2,364.81)	(\$2,364.70)
Gross Item Pay	\$0.11	\$164,729.19	\$164,729.30
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, 2026

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 May 6, 2026

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)
240621-H01	JSEM0058	0001	0010	2072000	LINEAR GRADING CLASS 2	10.10	-5.10	5.00	STA	5.00	\$570.00	\$2,850.00
		0001	0020	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	223.00	0.00	223.00	SQYD	223.00	\$17.00	\$3,791.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	149.90	0.00	149.90	TONS	149.90	\$75.00	\$11,242.50
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6.00	0.00	6.00	TONS	6.00	\$20.00	\$120.00
		0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	108.80	2.20	111.00	TONS	111.00	\$150.00	\$16,650.00
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	704.00	44.10	748.10	TONS	748.10	\$100.00	\$74,810.00
		0001	0070	4071005	TACK COAT	1,153.00	-23.00	1,130.00	GAL	1,130.00	\$3.00	\$3,390.00
		0001	0080	6161005	CONSTRUCTION SIGNS	162.00	0.00	162.00	SQFT	162.00	\$8.00	\$1,296.00
		0001	0090	6161025	CHANNELIZER (TRIM-LINE)	90.00	0.00	90.00	EA	90.00	\$12.00	\$1,080.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$38,135.50	\$38,135.50
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,378.00	0.00	9,378.00	LF	9,378.00	\$0.50	\$4,689.00
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,500.00	0.00	1,500.00	LF	1,500.00	\$0.50	\$750.00
		0001	0130	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	493.00	0.00	493.00	SQYD	493.00	\$10.00	\$4,930.00
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	336.00	0.00	336.00	SQYD	336.00	\$10.00	\$3,360.00
		0001	0150	8025006	MULCHING	1.00	-1.00	0.00	ACRE	0.00	\$4,500.00	\$0.00
		0001	0160	8051000A	SEEDING - COOL SEASON GRASSES	1.00	-1.00	0.00	ACRE	0.00	\$4,000.00	\$0.00
		0001	0170	8061006	ALTERNATE DITCH CHECK	100.00	-100.00	0.00	LF	0.00	\$21.00	\$0.00
		0001	0180	8061017	TEMPORARY SEEDING	1.00	-1.00	0.00	ACRE	0.00	\$2,970.00	\$0.00
		0001	0190	8061019	SILT FENCE	100.00	-100.00	0.00	LF	0.00	\$11.00	\$0.00
Project JSEM0058 - Total Value Posted to Date as of Report Generated Date												\$167,094.00
240621-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$167,094.00



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

Report Generated on May 6, 2026

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

May 6, 2026

Contract ID: 240621-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSEM0058	0020	TYPE 5 AGGREGATE FOR BASE	Material		2	Nov 4, 2024	SYSTEM	(\$3,791.00)			
					2	Nov 4, 2024	SYSTEM	\$3,791.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gastl1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					- Total				\$0.00		
					Material - Total				\$0.00		
					0020 - Total				\$0.00		
	0030	MISC.	Material		2	Nov 4, 2024	SYSTEM	(\$11,242.50)			
					2	Nov 4, 2024	SYSTEM	\$11,242.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gastl1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					- Total				\$0.00		
					Material - Total				\$0.00		
					0030 - Total				\$0.00		
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Material		1	Oct 16, 2024	SYSTEM	(\$16,656.00)			
					1	Oct 16, 2024	SYSTEM	\$16,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gastl1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Nov 4, 2024	SYSTEM	(\$16,656.00)			
					2	Nov 4, 2024	SYSTEM	\$16,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gastl1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					3	Mar 17, 2025	SYSTEM	(\$16,656.00)			
					3	Mar 17, 2025	SYSTEM	\$16,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gastl1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Apr 16, 2025	SYSTEM	(\$16,650.00)			
					4	Apr 16, 2025	SYSTEM	\$16,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gastl1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					- Total				\$0.00		
					Material - Total				\$0.00		
					Other Item Adjustment	ACAD	1	Oct 16, 2024	gastl1	(\$288.57)	Dates paved 10/11/2024
							5	Mar 21, 2026	plottk1	\$288.57	AC adjustment incorrect on estimate number 1. This is to remove that entry.
							5	Mar 21, 2026	plottk1	(\$288.46)	Corrected for entry from estimate number 1. See AC adjustment for 10/11/24 paving for 111.00 tons paid.
			ACAD - Total				(\$288.46)				
		Other Item Adjustment - Total					(\$288.46)				
		Overrun	Overrun	1	Oct 16, 2024	SYSTEM	(\$335.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				3	Mar 17, 2025	SYSTEM	\$329.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',149.98214 - 150.00000, 'is applied (if non-zero).			
				4	Apr 16, 2025	SYSTEM	\$6.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).			
			Overrun - Total				\$0.00				
		Overrun - Total					\$0.00				
		Price FUEL		1	Oct 16, 2024	SYSTEM	(\$1.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total				(\$1.84)				
		Price FUEL - Total					(\$1.84)				
	0050 - Total					(\$290.30)					



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 240621-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSEM0058	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		2	Nov 4, 2024	SYSTEM	(\$74,810.00)			
					2	Nov 4, 2024	SYSTEM	\$74,810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gastl1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				- Total					\$0.00		
				Material - Total					\$0.00		
			Other Item Adjustment	ACAD	2	Nov 4, 2024	gastl1		(\$2,061.98)	10/14/2024	
				ACAD - Total					(\$2,061.98)		
				Other Item Adjustment - Total					(\$2,061.98)		
			Overrun	Overrun	2	Nov 4, 2024	SYSTEM		(\$4,409.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					3	Mar 17, 2025	SYSTEM		\$4,409.27	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',99.98345 - 100.00000, 'is applied (if non-zero).	
				Overrun - Total					\$0.00		
				Overrun - Total					\$0.00		
			Price FUEL		2	Nov 4, 2024	SYSTEM		(\$12.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total					(\$12.42)		
				Price FUEL - Total					(\$12.42)		
				0060 - Total						(\$2,074.40)	
			0070	TACK COAT	Material		1	Oct 16, 2024	SYSTEM	(\$459.00)	
							1	Oct 16, 2024	SYSTEM	\$459.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gastl1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
							2	Nov 4, 2024	SYSTEM	(\$3,390.00)	
							2	Nov 4, 2024	SYSTEM	\$3,390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gastl1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
							3	Mar 17, 2025	SYSTEM	(\$3,390.00)	
							3	Mar 17, 2025	SYSTEM	\$3,390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gastl1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
							4	Apr 16, 2025	SYSTEM	(\$3,390.00)	
							4	Apr 16, 2025	SYSTEM	\$3,390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gastl1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total								\$0.00		
	Material - Total								\$0.00		
	0070 - Total						\$0.00				
0080	CONSTRUCTION SIGNS	Material		1	Oct 16, 2024	SYSTEM	(\$1,296.00)				
				1	Oct 16, 2024	SYSTEM	\$1,296.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gastl1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				- Total					\$0.00		
				Material - Total					\$0.00		
			Other Item Adjustment	OTHR	2	Nov 4, 2024	bolli1		(\$1,296.00)	Subcontract was not submitted for traffic control contractor. Payment is withheld until subcontract has been submitted and approved.	
					3	Mar 17, 2025	gastl1		\$1,296.00	To pay back for adjustment made in estimate 002 for no subcontract submittal	
	OTHR - Total					\$0.00					
	Other Item Adjustment - Total					\$0.00					
	0080 - Total						\$0.00				



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 240621-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSEM0058	0090	CHANNELIZER (TRIM-LINE)	Material		1	Oct 16, 2024	SYSTEM	(\$1,080.00)		
					1	Oct 16, 2024	SYSTEM	\$1,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gastl1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
			Other Item Adjustment	OTHR	2	Nov 4, 2024	bollis1	(\$1,080.00)	Subcontract was not submitted for traffic control contractor. Payment is withheld until subcontract has been submitted and approved.	
					3	Mar 17, 2025	gastl1	\$1,080.00	To pay back for adjustment made in estimate 002 for no subcontract submittal	
				OTHR - Total					\$0.00	
				Other Item Adjustment - Total					\$0.00	
				0090 - Total					\$0.00	
			0110	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Apr 16, 2025	SYSTEM	(\$4,689.00)
		4				Apr 16, 2025	SYSTEM	\$4,689.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gastl1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
		- Total						\$0.00		
		Material - Total						\$0.00		
		0110 - Total					\$0.00			
	0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Apr 16, 2025	SYSTEM	(\$750.00)		
				4	Apr 16, 2025	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gastl1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
			- Total					\$0.00		
			Material - Total					\$0.00		
	0120 - Total					\$0.00				
JSEM0058 - Total								(\$2,364.70)		
Overall - Total								(\$2,364.70)		



Contract Adjustments for Contract - 240621-H01

There are no contract adjustments to display for this contract.