



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number	Contract ID	240816-H03	Pay Period Start	See Award Date	Original Contract Amount	\$1,665,000.00
1	Prime Contractor	Pace Construction Company, LLC	Pay Period End	June 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,665,000.00

Approval Date						By User
June 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					bolliis1
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					bolliis1
June 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
November 1, 2025	November 1, 2025		41.09%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 5, 2024	September 5, 2024	
Letting Date	August 16, 2024	August 16, 2024	
Notice to Proceed Date	October 7, 2024	October 7, 2024	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240816-H03	Total Posted Items Pay	\$684,088.50	\$0.00
	Gross Item Adjustments	(\$12,717.37)	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$0.00	\$671,371.13
Contract Total Payable This Estimate:		\$671,371.13	

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0113	0010	4071005	TACK COAT	GAL	\$2.600	6,409	\$16,663.40
	0020	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	925	\$6,012.50
	0070	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$23.500	1,425.200	\$33,492.20
	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$86.000	7,301.400	\$627,920.40
Project JST0113 - Total							\$684,088.50
Overall - Total							\$684,088.50

Contract Adjustments This Estimate							
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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
JST0113	0010	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user killib1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	6,409	\$2.60	\$16,663.40
	0010	TACK COAT	Material			-6,409	\$2.60	(\$16,663.40)
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user killib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	7,301.40000	\$86.00	\$627,920.40
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-7,301.40000	\$86.00	(\$627,920.40)
	0130	BITUMINOUS PAVEMENT	Other Item	Asphalt	7,301.40 tons placed on estimate 1			(\$4,417.35)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Pay Estimate Created Date: June 16, 2025

Progress Estimate Number 1		Contract ID 240816-H03	Prime Contractor Pace Construction Company, LLC		Pay Period Start See Award Date June 15, 2025	Original Contract Amount \$1,665,000.00	Net Change Order Amount \$0.00	
					Pay Period End	Current Contract Amount \$1,665,000.00		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0113		MIXTURE PG64-22 (SURFACE LEVELING)	Adjustment	Cement Price Adjustment				
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.40000	\$84.87	(\$33.95)
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	73.10000	(\$1.13)	(\$82.76)
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,449.80000	(\$1.13)	(\$1,641.35)
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,562.60000	(\$1.13)	(\$1,769.05)
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,102.10000	(\$1.13)	(\$2,379.83)
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,113.80000	(\$1.13)	(\$2,393.08)
Total								(\$12,717.37)



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

Report Generated on June 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0113		Resurface	H, KK, & KK	ST FRANCOIS	on Route H in St Francois County from Route DD to the south intersection of Route 67, on Route KK from Route 51 to Route B in Cape Girardeau County, on Route KK in Perry County from Route E to end of State maintenance
Totals by Job Numbers					
JST0113			This Estimate	Previous	To Date
	Posted Item Pay		\$684,088.50	\$0.00	\$684,088.50
	Gross Item Adjustments		(\$12,717.37)	\$0.00	(\$12,717.37)
	Gross Item Pay		\$671,371.13	\$0.00	\$671,371.13
	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 June 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0113, Item 4020520, Project Item Line Number 0130, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Testing for Bituminous Pavement Mixture not yet uploaded.	killib1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0113, Item 4071005, Project Item Line Number 0010, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Cert for tack coat needed.	killib1	Overridden
Estimate Exception Type: Item Overrun: Contract 240816-H03, Contract Project JST0113, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4020520, Minor Item.	Overrun of quantity, to be adjusted at final quantity adjustment	killib1	Acknowledged



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on June 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)
240816-H03	JST0113	0001	0010	4071005	TACK COAT	18,615.00	0.00	18,615.00	GAL	6,409.00	\$2.60	\$16,663.40
		0001	0020	6161005	CONSTRUCTION SIGNS	2,286.00	0.00	2,286.00	SQFT	925.00	\$6.50	\$6,012.50
		0001	0030	6161025	CHANNELIZER (TRIM-LINE)	150.00	0.00	150.00	EA	0.00	\$10.00	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$109,780.40	\$0.00
		0001	0050	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	193,269.00	0.00	193,269.00	LF	0.00	\$0.14	\$0.00
		0001	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	185,219.00	0.00	185,219.00	LF	0.00	\$0.14	\$0.00
		0001	0070	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,431.00	0.00	1,431.00	SQYD	1,425.20	\$23.50	\$33,492.20
		0050	0080	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	816.70	0.00	816.70	TONS	0.00	\$44.50	\$0.00
		0050	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	94.00	0.00	94.00	TONS	0.00	\$16.50	\$0.00
		0050	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,472.30	0.00	8,472.30	TONS	0.00	\$70.75	\$0.00
		0051	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	736.40	0.00	736.40	TONS	0.00	\$54.50	\$0.00
		0051	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	113.00	0.00	113.00	TONS	0.00	\$22.00	\$0.00
		0051	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,301.00	0.00	7,301.00	TONS	7,301.40	\$86.00	\$627,920.40
		0052	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	111.80	0.00	111.80	TONS	0.00	\$74.50	\$0.00
		0052	0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	19.00	0.00	19.00	TONS	0.00	\$21.50	\$0.00
		0052	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,112.00	0.00	1,112.00	TONS	0.00	\$78.50	\$0.00
Project JST0113 - Total Value Posted to Date as of Report Generated Date												\$684,088.50
240816-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$684,088.50



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

Report Generated on June 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: JST0113

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	4071005	TACK COAT	6/9/25	6/16/25	1	1,920.00	GAL	Rt KK Perry Bollinger Cape	RT 0.016		RT 5.041		
			6/10/25	6/16/25	1	1,787.00	GAL	Rt KK Perry Bollinger Cape	LT 0.016		LT 5.041		
			6/11/25	6/16/25	1	1,180.00	GAL	Rt KK Perry Bollinger Cape	RT 5.091		RT 8.699		
			6/12/25	6/16/25	1	1,422.00	GAL	Rt KK Perry Bollinger Cape	LT 5.091 & RT 8.699		LT 8.842 & RT 8.842		
			6/14/25	6/16/25	1	100.00	GAL	Rt KK Perry Bollinger Cape, County Road Entrances					
0020	6161005	CONSTRUCTION SIGNS	6/2/25	6/16/25	1	120.00	SQFT		1		1		
			6/9/25	6/16/25	1	805.00	SQFT		1		1		
0070	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/2/25	6/16/25	1	501.00	SQYD	Rt KK Perry Bollinger Cape	0.000		8.84		
			6/3/25	6/16/25	1	808.20	SQYD	Rt H	8.699		18.223		
			6/16/25	6/16/25	2	116.00	SQYD	Rt KK Madison	0.000		1.316		
0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	6/9/25	6/16/25	1	2,113.80	TONS	Rt KK Perry Cape Bollinger	RT 0.016		RT 5.041		
			6/10/25	6/16/25	1	2,102.10	TONS	Rt KK Perry Bollinger Cape	LT 0.016		LT 5.041		
			6/11/25	6/16/25	1	1,449.80	TONS	RT KK Perry Bollinger Cape	RT 5.091		RT 8.699		
			6/12/25	6/16/25	1	1,562.60	TONS	Rt KK Perry Bollinger Cape	LT 5.091 & RT 8.699		LT 8.842 & RT 8.842		
			6/14/25	6/16/25	1	73.10	TONS	Rt KK Perry Bollinger Cape, County Road Entrances					

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
JST0113	0020	June 2, 2025	120	G020-1 60x24 10.00 ROAD WORK NEXT XX MILES		8.620 18.160	Rt H	2.00	10.00			20.00	
				G020-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.000 1.316	Rt KK Madison	2.00	10.00			20.00	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		8.620 18.160	Rt H	2.00	12.00			24.00	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.000 1.316	Rt KK Madison	2.00	12.00			24.00	
				G020-2 48x24 8.00 END ROAD WORK		8.620 18.160	Rt H	2.00	8.00			16.00	
				G020-2 48x24 8.00 END ROAD WORK		0.000 1.316	Rt KK Madison	2.00	8.00			16.00	
		June 9, 2025	805	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.984 4.196 1.550 2.704	Rt KK	4.00	16.00				64.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.875 0.694 2.882 4.075	Rt KK	4.00	16.00				64.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.075 1.664	Rt KK	2.00	16.00				32.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.777 0.782 0.976 2.79	Rt KK	4.00	16.00				64.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		6.040 1.506 5.020 5.098	Rt KK	4.00	16.00				64.00
				WO8-11 LANES 48x48 16.00 UNEVEN		0.266 0.920 1.234 2.150	Rt KK	4.00	16.00				64.00
	WO8-11 LANES 48x48 16.00 UNEVEN				3.009 4.020 5.042 5.725	Rt KK	4.00	16.00				64.00	
	WO8-11 LANES 48x48 16.00 UNEVEN				6.150 3.289	Rt KK	2.00	16.00				32.00	
	WO8-12 48x48 16.00 NO CENTER LINE				0.209 1.020 2.211 3.033	Rt KK	4.00	16.00				64.00	
	WO8-12 48x48 16.00 NO CENTER LINE				4.205 5.030 5.104 6.663	Rt KK	4.00	16.00				64.00	
	WO8-15 48x48 16.00 GROOVED PAVEMENT				0.115 5.030 5.122 8.846	Rt KK	4.00	16.00				64.00	
	G020-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR				1.024 1.368 2.883 2.884	Rt KK	4.00	8.75				35.00	
	G020-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW				1.025 1.369 2.880 2.866	Rt KK	4.00	1.50				6.00	
	G020-2 48x24 8.00 END ROAD WORK				0.000 8.840	Rt KK	2.00	8.00				16.00	
	G020-1 60x24 10.00 ROAD WORK NEXT XX MILES				0.000 8.840	Rt KK	2.00	10.00				20.00	
	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				0.115 8.840	Rt KK	2.00	12.00				24.00	
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				1.971 0.588, 5.761 5.122	Rt KK	4.00	16.00				64.00	
	0020 - Total											925	



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240816-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0113	0010	TACK COAT	Material		1	Jun 16, 2025	SYSTEM	(\$16,663.40)			
					1	Jun 16, 2025	SYSTEM	\$16,663.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user killib1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				- Total				\$0.00			
				Material - Total				\$0.00			
			0010 - Total							\$0.00	
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		1	Jun 16, 2025	SYSTEM	(\$627,920.40)			
					1	Jun 16, 2025	SYSTEM	\$627,920.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user killib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total				\$0.00			
				Material - Total				\$0.00			
			Other Item Adjustment	ACAD	1	Jun 16, 2025	bollis1	(\$4,417.35)	7,301.40 tons placed on estimate 1		
								ACAD - Total			
			Other Item Adjustment - Total							(\$4,417.35)	
			Overrun	Overrun	1	Jun 16, 2025	SYSTEM	(\$33.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								Overrun - Total			
			Overrun - Total							(\$33.95)	
			Price FUEL		1	Jun 16, 2025	SYSTEM	(\$8,266.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								- Total			
			Price FUEL - Total							(\$8,266.07)	
			0130 - Total							(\$12,717.37)	
	JST0113 - Total								(\$12,717.37)		
	Overall - Total								(\$12,717.37)		



Contract Adjustments for Contract - 240816-H03

There are no contract adjustments to display for this contract.