



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 16, 2025

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

Approval Date		By User
July 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	killib1
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bolli1
July 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		92.23%

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. 3			
	This Estimate	Previous	To Date
240816-H03			
Total Posted Items Pay	\$120,239.41	\$1,415,313.48	\$1,535,552.89
Gross Item Adjustments	(\$11,893.22)	(\$44,165.61)	(\$56,058.83)
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
		\$1,371,147.87	\$1,479,494.06
Contract Total Payable This Estimate:		\$108,346.19	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0113	0050	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	74,097	\$10,373.58
	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	69,579	\$9,741.06
	0080	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$44.500	1,167.820	\$51,967.99
	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$16.500	94	\$1,551.00
	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$54.500	617.340	\$33,645.03
	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$22.000	88	\$1,936.00
	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$74.500	142.500	\$10,616.25
	0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$21.500	19	\$408.50

Project JST0113 - Total	\$120,239.41
Overall - Total	\$120,239.41

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
JST0113	0020	CONSTRUCTION SIGNS	MaterialCredit			2,267	\$6.50	\$14,735.50
	0080	MISC.	Overrun			-351.12000	\$44.50	(\$15,624.84)
	0110	MISC.	Overrun			-159.94000	\$54.50	(\$8,716.73)
	0140	MISC.	Overrun			-30.70000	\$74.50	(\$2,287.15)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user killib1 overriding Payment Estimate Exception 1 on	1,103.73000	\$78.50	\$86,642.81



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 16, 2025

Progress Estimate Number	Contract ID	240816-H03	Pay Period Start	July 1, 2025	Original Contract Amount	\$1,665,000.00
3	Prime Contractor	Pace Construction Company, LLC	Pay Period End	July 15, 2025	Net Change Order Amount	\$0.00
					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					the current Payment Estimate.			
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-1,103.73000	\$78.50	(\$86,642.81)
Total								(\$11,893.22)



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

Report Generated on July 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			\$120,239.41	\$1,415,313.48	\$1,535,552.89
	Gross Item Adjustments			(\$11,893.22)	(\$44,165.61)	(\$56,058.83)
	Gross Item Pay			\$108,346.19	\$1,371,147.87	\$1,479,494.06
	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 July 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 0160, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Overridden, QC testing for Line Number 0160 not yet input to AWP. Testing for Line Numbers 0160 & 0100 are same testing, however test is currently only input for Line Number 0100.	killib1	Overridden
Estimate Exception Type: Item Overrun: Contract 240816-H03, Contract Project JST0113, Project Item Line Number 0080, Contract Line Item Number 0080, Item 3049910, Minor Item.	Acknowledged, quantity to be adjusted on final quantity change order.	killib1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240816-H03, Contract Project JST0113, Project Item Line Number 0110, Contract Line Item Number 0110, Item 3049910, Minor Item.	Acknowledged, quantity to be adjusted on final quantity change order.	killib1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240816-H03, Contract Project JST0113, Project Item Line Number 0140, Contract Line Item Number 0140, Item 3049910, Minor Item.	Acknowledged, quantity to be adjusted on final quantity change order.	killib1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240816-H03, Contract Project JST0113, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4020520, Minor Item.	Acknowledged, quantity to be adjusted on final quantity change order.	killib1	Acknowledged
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.	Acknowledged, quantity to be adjusted on final quantity change order.	killib1	Acknowledged



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

Report Generated on July 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	14,085.00	\$2.60	\$36,621.00
		0001	0020	6161005	CONSTRUCTION SIGNS	2,286.00	0.00	2,286.00	SQFT	2,267.00	\$6.50	\$14,735.50
		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	74,097.00	\$0.14	\$10,373.58
		0001	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	185,219.00	0.00	185,219.00	LF	69,579.00	\$0.14	\$9,741.06
		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	1,167.82	\$44.50	\$51,967.99
		0050	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	94.00	0.00	94.00	TONS	94.00	\$16.50	\$1,551.00
		0050	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,472.30	0.00	8,472.30	TONS	8,482.63	\$70.75	\$600,146.07
		0051	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	736.40	0.00	736.40	TONS	896.34	\$54.50	\$48,850.53
		0051	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	113.00	0.00	113.00	TONS	113.00	\$22.00	\$2,486.00
		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	142.50	\$74.50	\$10,616.25
		0052	0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	19.00	0.00	19.00	TONS	19.00	\$21.50	\$408.50
		0052	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,112.00	0.00	1,112.00	TONS	1,103.73	\$78.50	\$86,642.80
Project JST0113 - Total Value Posted to Date as of Report Generated Date												\$1,535,552.89
240816-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,535,552.89



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

Report Generated on July 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
0050	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/2/25	7/16/25	1	92,621.00	LF	Rt KK Perry/Cape/Bollinger	0.016		8.653		
				7/16/25	2	-18,524.00	LF	Rt KK Perry/Bollinger/Cape	0.016		8.653		Withholding 20%, waiting for retroreflectivity results
0060	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/2/25	7/16/25	1	86,974.00	LF	Rt KK Perry/Bollinger/Cape	0.016		8.653		
				7/16/25	2	-17,395.00	LF	Rt KK Perry/Bollinger/Cape	0.016		8.653		Withholding 20%, waiting for retroreflectivity results
0080	3049910	MISC. AGGREGATE FOR BASE	7/7/25	7/16/25	1	509.94	TONS	Rt H St. Francois/ Madison	RT 13.478, LT 18.174		RT 18.174, LT 13.478		
				7/16/25	2	-5.10	TONS	RT H St. Francois/Madison	RT 13.478, LT 18.175		RT 18.174, LT 13.478		1% deduct for 3% moisture content with 2% maximum acceptable
			7/8/25	7/16/25	1	457.81	TONS	RT H St. Francois/Madison	LT 13.478, RT 8.692		LT 8.692, RT 10.366		
				7/16/25	2	-4.53	TONS	RT H St. Francois/Madison	LT 13.478, RT 8.692		LT 8.692, RT 10.366		1% deduct for 3% moisture content with 2% maximum acceptable
			7/10/25	7/16/25	1	211.82	TONS	RT H St. Francois/Madison	RT 10.366		RT 13.478		
				7/16/25	2	-2.12	TONS	RT H St. Francois/Madison	RT 10.366		RT 13.478		1% deduct for 3% moisture content with 2% maximum acceptable
0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/7/25	7/16/25	1	50.00	TONS	Rt H St. Francois/Madison	RT 13.478, LT 18.175		RT 18.174, LT 13.478		
			7/8/25	7/16/25	1	20.00	TONS	RT H St. Francois/Madison	LT 13.478, RT 8.692		LT 8.692, RT 10.366		
			7/10/25	7/16/25	1	24.00	TONS	Rt H St. Francois/Madison	RT 10.366		RT 13.478		
0110	3049910	MISC. AGGREGATE FOR BASE	7/1/25	7/16/25	1	594.72	TONS	Rt KK Perry/Bollinger/Cape	RT 5.091, LT 8.669		RT 8.669, LT 3.000		
				7/16/25	2	-12.49	TONS	Rt KK Perry/Bollinger/Cape	RT 5.091, LT 8.669		RT 8.669, LT 3.000		2.1% deduct for 4.1% moisture content with 2% maximum acceptable
			7/2/25	7/16/25	1	35.86	TONS	Rt KK Perry/Bollinger/Cape	LT 3.000		LT 0.016		
				7/16/25	2	-0.75	TONS	Rt KK Perry/Bollinger/Cape	LT 3.000		LT 0.016		1% deduct for 3% moisture content with 2% maximum acceptable
0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/1/25	7/16/25	1	88.00	TONS	Rt KK Perry/Bollinger/Cape	RT 5.091, LT 8.669		RT 8.669, LT 3.000		
0140	3049910	MISC. AGGREGATE FOR BASE	7/2/25	7/16/25	1	143.94	TONS	Rt KK Madison	0.000		1.316		
				7/16/25	2	-1.44	TONS	Rt KK Madison	0.000		1.316		1% deduct for 3% moisture content with 2% maximum acceptable
0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/2/25	7/16/25	1	19.00	TONS	Rt KK Madison	0.000		1.316		

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

No Data Available



Line Item Adjustments by Estimate

Jul 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		
	0020	CONSTRUCTION SIGNS	Material		2	Jul 1, 2025	SYSTEM	(\$14,735.50)	
				- Total				(\$14,735.50)	
				Material - Total				(\$14,735.50)	
			MaterialCredit		3	Jul 16, 2025	SYSTEM	\$14,735.50	
				- Total				\$14,735.50	
			MaterialCredit - Total				\$14,735.50		
			0020 - Total				\$0.00		
	0080	MISC. AGGREGATE FOR BASE	Overrun	Overrun	3	Jul 16, 2025	SYSTEM	(\$15,624.84)	
				Overrun - Total				(\$15,624.84)	
				Overrun - Total				(\$15,624.84)	
			0080 - Total				(\$15,624.84)		
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		2	Jul 1, 2025	SYSTEM	(\$600,146.07)	
					2	Jul 1, 2025	SYSTEM	\$600,146.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user killib1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
				Other Item Adjustment	ACAD	2	Jul 1, 2025	killib1	(\$4,548.81)
			ACAD - Total				(\$4,548.81)		
			Other Item Adjustment - Total				(\$4,548.81)		
			Overrun	Overrun	2	Jul 1, 2025	SYSTEM	(\$719.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				(\$719.15)	
			Overrun - Total				(\$719.15)		
			Price FUEL		2	Jul 1, 2025	SYSTEM	(\$9,603.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$9,603.35)	
			Price FUEL - Total				(\$9,603.35)		
			0100 - Total				(\$14,871.31)		
	0110	MISC. AGGREGATE FOR BASE	Material		2	Jul 1, 2025	SYSTEM	(\$15,205.50)	
					2	Jul 1, 2025	SYSTEM	\$15,205.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user killib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			Overrun	Overrun	3	Jul 16, 2025	SYSTEM	(\$8,716.73)	
				Overrun - Total				(\$8,716.73)	
			Overrun - Total				(\$8,716.73)		
	0110 - Total				(\$8,716.73)				
	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



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 240816-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0113	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material						Estimate Exception 1 on the current Payment Estimate.	
			- Total				\$0.00			
			Material - Total				\$0.00			
			Other Item Adjustment	ACAD	1	Jun 16, 2025	bolli1	(\$4,417.35)	7,301.40 tons placed on estimate 1	
			ACAD - Total				(\$4,417.35)			
			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				(\$33.95)			
			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				(\$8,266.07)			
			Price FUEL - Total				(\$8,266.07)			
			0130 - Total							
	0140	MISC. AGGREGATE FOR BASE	Overrun	Overrun	3	Jul 16, 2025	SYSTEM	(\$2,287.15)		
			Overrun - Total				(\$2,287.15)			
			Overrun - Total				(\$2,287.15)			
			0140 - Total							
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		2	Jul 1, 2025	SYSTEM	(\$86,642.81)		
					2	Jul 1, 2025	SYSTEM	\$86,642.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user killib1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					3	Jul 16, 2025	SYSTEM	(\$86,642.81)		
					3	Jul 16, 2025	SYSTEM	\$86,642.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) 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	2	Jul 1, 2025	killib1	(\$591.88)	1103.73 tons placed on estimate 2	
			ACAD - Total				(\$591.88)			
			Other Item Adjustment - Total				(\$591.88)			
			Price FUEL		2	Jul 1, 2025	SYSTEM	(\$1,249.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total				(\$1,249.55)			
			Price FUEL - Total				(\$1,249.55)			
			0160 - Total							
	JST0113 - Total								(\$56,058.83)	
	Overall - Total								(\$56,058.83)	



Contract Adjustments for Contract - 240816-H03

There are no contract adjustments to display for this contract.