



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

Report Generated on December 5, 2025

Pay Estimate Created Date: December 2, 2025

Progress Estimate Number	Contract ID	240816-H03	Pay Period Start	August 2, 2025	Original Contract Amount	\$1,665,000.00
5	Prime Contractor	Pace Construction Company, LLC	Pay Period End	December 1, 2025	Net Change Order Amount	\$13,985.82

Approval Date						By User
December 2, 2025				Generated and Approved (and should be considered Draft) at the Project Office Level by		killib1
December 2, 2025				Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		bollis1
December 4, 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	July 23, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
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. 5**

		This Estimate	Previous	To Date
240816-H03				
	Total Posted Items Pay	\$11,367.33	\$1,667,618.49	\$1,678,985.82
	Gross Item Adjustments	\$27,381.82	(\$56,058.83)	(\$28,677.01)
	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
			\$1,611,559.66	\$1,650,308.81
<b>Contract Total Payable This Estimate:</b>		<b>\$38,749.15</b>		

**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	-270	(\$702.00)
	0050	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	38,563	\$5,398.82
	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	37,151	\$5,201.14
	0070	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$23.500	5.800	\$136.30
	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$54.500	24.460	\$1,333.07
<b>Project JST0113 - Total</b>							<b>\$11,367.33</b>
<b>Overall - Total</b>							<b>\$11,367.33</b>

**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	0080	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '44.50000 - 44.50000, ' is applied (if non-zero).	351.12000	\$44.50	\$15,624.84
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '69.61762 - 70.75000, ' is applied (if non-zero).	10.33000	\$69.62	\$719.15



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Progress Estimate Number	Contract ID	240816-H03	Pay Period Start	August 2, 2025	Original Contract Amount	\$1,665,000.00
5	Prime Contractor	Pace Construction Company, LLC	Pay Period End	December 1, 2025	Net Change Order Amount	\$13,985.82

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0113	0110	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',54.50000 - 54.50000, ' is applied (if non-zero).	159.94000	\$54.50	\$8,716.73
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.87500 - 86.00000, ' is applied (if non-zero).	0.40000	\$84.88	\$33.95
	0140	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',74.50000 - 74.50000, ' is applied (if non-zero).	30.70000	\$74.50	\$2,287.15
<b>Total</b>								<b>\$27,381.82</b>



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

Report Generated on December 5, 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					<b>This Estimate</b>	<b>Previous</b>
		<b>Posted Item Pay</b>			\$11,367.33	\$1,667,618.49
		<b>Gross Item Adjustments</b>			\$27,381.82	(\$56,058.83)
		<b>Gross Item Pay</b>			<b>\$38,749.15</b>	<b>\$1,611,559.66</b>
		<b>Incentive</b>			\$0.00	\$0.00
		<b>Disincentive</b>			\$0.00	\$0.00
		<b>Liquidated Damages</b>			\$0.00	\$0.00
		<b>Other Contract Adjustments</b>			\$0.00	\$0.00



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

Report Generated on December 5, 2025

**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 December 5, 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	-4,800.00	13,815.00	GAL	13,815.00	\$2.60	\$35,919.00	
		0001	0020	6161005	CONSTRUCTION SIGNS	2,286.00	-19.00	2,267.00	SQFT	2,267.00	\$6.50	\$14,735.50	
		0001	0030	6161025	CHANNELIZER (TRIM-LINE)	150.00	-150.00	0.00	EA	0.00	\$10.00	\$0.00	
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$109,780.40	\$109,780.40	
		0001	0050	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	193,269.00	-453.00	192,816.00	LF	192,816.00	\$0.14	\$26,994.24	
		0001	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	185,219.00	535.00	185,754.00	LF	185,754.00	\$0.14	\$26,005.56	
		0001	0070	6224010	MODIFIED COLD MILLING (DEPTH TRANSITIONS)	1,431.00	0.00	1,431.00	SQYD	1,431.00	\$23.50	\$33,628.50	
		0050	0080	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	816.70	351.12	1,167.82	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	10.33	8,482.63	TONS	8,482.63	\$70.75	\$600,146.07	
		0051	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	736.40	184.40	920.80	TONS	920.80	\$54.50	\$50,183.60	
		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	0.40	7,301.40	TONS	7,301.40	\$86.00	\$627,920.40	
		0052	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	111.80	30.70	142.50	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	-8.27	1,103.73	TONS	1,103.73	\$78.50	\$86,642.80	
<b>Project JST0113 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,678,985.82</b>	
<b>240816-H03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,678,985.82</b>	



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

Report Generated on December 5, 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	10/31/25	12/2/25	1	-270.00	GAL		n/a				6/9: 1920 Gal to 1883 Gal: -37 Gal 6/10: 1797 Gal to 1753 Gal: -34 Gal 6/11: 1499 Gal to 1459 Gal: -40 Gal 6/12: 1422 Gal to 1395 Gal: -27 Gal 6/14: 100 Gal to 98 Gal: -2 Gal 6/16: 975 Gal to 959 Gal: -19 Gal 6/18: 1470 Gal to 1442 Gal: -28 Gal 6/19: 1648 Gal to 1616 Gal: -32 Gal 9/20: 1011 Gal to 989 Gal: -22 Gal 9/23: 1038 Gal to 1011 Gal: -20 Gal 9/24: 125 Gal to 1233 Gal: -2 Gal 9/25: 1000 Gal to 981 Gal: -19 Gal Total: 14085 Gal to 13815 Gal: -270 Gal
0050	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/20/25	12/2/25	1	18,524.00	LF	Rt KK Perry/Cape/Bollinger	0.016	8.653			Remaining 20%
				12/2/25	2	20,039.00	LF	Rt H	8.692	18.174			Remaining 20%
0060	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/20/25	12/2/25	1	17,395.00	LF	Rt KK Perry/Cape/Bollinger	0.016	8.653			Remaining 20%
				12/2/25	2	2,762.00	LF	Rt KK Madison	0.011	1.316			Remaining 20%
				12/2/25	3	16,994.00	LF	Rt H	8.692	18.174			Remaining 20%
0070	6224010	MODIFIED COLD MILLING (DEPTH TRANSITIONS)	11/20/25	12/2/25	1	-808.20	SQYD		8.699	18.223			Correcting Quantity from Rt H on 6/3
				12/2/25	2	814.00	SQYD		8.699	18.223			Correct Quantity from Rt H on 6/3
0110	3049910	MISC. AGGREGATE FOR BASE	11/20/25	12/2/25	1	-285.00	TONS		0.016	5.135			Correcting quantity from 6/30 Rt KK Perry/Cape/Bollinger
				12/2/25	2	6.00	TONS		RT	RT			Correcting quantity from 6/30 Rt KK Perry/Cape/Bollinger (Moisture Content Deduction)
				12/2/25	3	309.97	TONS		RT	RT			Correct quantity from 6/30 Rt KK Perry/Cape/Bollinger
				12/2/25	4	-6.51	TONS		RT	RT			Correct quantity from 6/30 Rt KK Perry/Cape/Bollinger (2.1% Moisture Content Deduction, tested at 4.1%, 2% max allowed)

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

No Data Available



## Line Item Adjustments by Estimate

Dec 5, 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.				
					<b>- Total</b>			<b>\$0.00</b>					
					<b>Material - Total</b>			<b>\$0.00</b>					
					<b>0010 - Total</b>			<b>\$0.00</b>					
	0020	CONSTRUCTION SIGNS	Material		2	Jul 1, 2025	SYSTEM	(\$14,735.50)					
					<b>- Total</b>			<b>(\$14,735.50)</b>					
					<b>Material - Total</b>			<b>(\$14,735.50)</b>					
					MaterialCredit	3	Jul 16, 2025	SYSTEM	\$14,735.50				
					<b>- Total</b>			<b>\$14,735.50</b>					
					<b>MaterialCredit - Total</b>			<b>\$14,735.50</b>					
	<b>0020 - Total</b>							<b>\$0.00</b>					
0080	0080	MISC. AGGREGATE FOR BASE	Overrun	Overrun	3	Jul 16, 2025	SYSTEM	(\$15,624.84)					
					5	Dec 2, 2025	SYSTEM	\$15,624.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '44.50000 - 44.50000, 'is applied (if non-zero).				
					<b>Overrun - Total</b>			<b>\$0.00</b>					
					<b>Overrun - Total</b>			<b>\$0.00</b>					
					<b>0080 - Total</b>			<b>\$0.00</b>					
	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.				
					<b>- Total</b>			<b>\$0.00</b>					
					<b>Material - Total</b>			<b>\$0.00</b>					
					Other Item Adjustment	ACAD	2	Jul 1, 2025	killib1				
0100								(\$4,548.81)	8482.63 tons placed on estimate 2				
					<b>ACAD - Total</b>			<b>(\$4,548.81)</b>					
					<b>Other Item Adjustment - Total</b>			<b>(\$4,548.81)</b>					
Overrun	Overrun	Overrun	Overrun	2	Jul 1, 2025	SYSTEM	(\$719.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				5	Dec 2, 2025	SYSTEM	\$719.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '69.61762 - 70.75000, 'is applied (if non-zero).					
				<b>Overrun - Total</b>			<b>\$0.00</b>						
				<b>Overrun - Total</b>			<b>\$0.00</b>						
				Price FUEL	2	Jul 1, 2025	SYSTEM	(\$9,603.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
0110	MISC. AGGREGATE FOR BASE	Material					(\$9,603.35)						
				<b>- Total</b>			<b>(\$9,603.35)</b>						
				<b>Price FUEL - Total</b>			<b>(\$9,603.35)</b>						
				<b>0100 - Total</b>			<b>(\$14,152.16)</b>						
0110	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.				
					<b>- Total</b>			<b>\$0.00</b>					
					<b>Material - Total</b>			<b>\$0.00</b>					
					Overrun	Overrun	3	Jul 16, 2025	SYSTEM				
0110								(\$8,716.73)					
					5	Dec 2, 2025	SYSTEM	\$8,716.73	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '54.50000 - 54.50000, 'is applied (if non-zero).				



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240816-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0113	0110	MISC. AGGREGATE FOR BASE	Overrun		Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					<b>0110 - Total</b>			<b>\$0.00</b>	
	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.
					<b>- Total</b>			<b>\$0.00</b>	
					<b>Material - Total</b>			<b>\$0.00</b>	
				Other Item Adjustment	ACAD	1	Jun 16, 2025	killib1	(\$4,417.35)
					<b>ACAD - Total</b>			<b>(\$4,417.35)</b>	
					<b>Other Item Adjustment - Total</b>			<b>(\$4,417.35)</b>	
				Overrun	Overrun	1	Jun 16, 2025	SYSTEM	(\$33.95)
						5	Dec 2, 2025	SYSTEM	\$33.95
					<b>Overrun - Total</b>			<b>\$0.00</b>	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.87500 - 86.00000, ' is applied (if non-zero).
					<b>Overrun - Total</b>			<b>\$0.00</b>	
				Price FUEL		1	Jun 16, 2025	SYSTEM	(\$8,266.07)
					<b>- Total</b>			<b>(\$8,266.07)</b>	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					<b>Price FUEL - Total</b>			<b>(\$8,266.07)</b>	
					<b>0130 - Total</b>			<b>(\$12,683.42)</b>	
	0140	MISC. AGGREGATE FOR BASE	Overrun	Overrun	3	Jul 16, 2025	SYSTEM	(\$2,287.15)	
					5	Dec 2, 2025	SYSTEM	\$2,287.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',74.50000 - 74.50000, ' is applied (if non-zero).
					<b>Overrun - Total</b>			<b>\$0.00</b>	
					<b>Overrun - Total</b>			<b>\$0.00</b>	
					<b>0140 - Total</b>			<b>\$0.00</b>	
	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.
					<b>- Total</b>			<b>\$0.00</b>	
					<b>Material - Total</b>			<b>\$0.00</b>	
				Other Item Adjustment	ACAD	2	Jul 1, 2025	killib1	(\$591.88)
					<b>ACAD - Total</b>			<b>(\$591.88)</b>	1103.73 tons placed on estimate 2
					<b>Other Item Adjustment - Total</b>			<b>(\$591.88)</b>	
				Price FUEL		2	Jul 1, 2025	SYSTEM	(\$1,249.55)
					<b>- Total</b>			<b>(\$1,249.55)</b>	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					<b>Price FUEL - Total</b>			<b>(\$1,249.55)</b>	
					<b>0160 - Total</b>			<b>(\$1,841.43)</b>	
<b>JST0113 - Total</b>					<b>(\$28,677.01)</b>				
<b>Overall - Total</b>					<b>(\$28,677.01)</b>				



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**Contract Adjustments for Contract - 240816-H03**

There are no contract adjustments to display for this contract.