



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

Report Generated on April 21, 2026

**Pay Estimate Created Date: April 15, 2026**

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 240816-H03	<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> December 2, 2025	<b>Pay Period End</b> April 15, 2026	<b>Original Contract Amount</b> \$1,665,000.00	<b>Net Change Order Amount</b> \$13,985.82	<b>Current Contract Amount</b> \$1,678,985.82
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Approval Date	By User
April 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by killib1
April 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by bollis1
April 20, 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
November 1, 2025	November 1, 2025	July 14, 2025	100.00%

Contract Informational Dates			Milestones
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	No Milestones Exist for Contract
Acceptance Date	April 1, 2026	April 1, 2026	
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	June 2, 2025	June 2, 2025	

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
240816-H03			
Total Posted Items Pay	\$0.00	\$1,678,985.82	\$1,678,985.82
Gross Item Adjustments	\$1,663.76	(\$28,677.01)	(\$27,013.25)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$1,663.76</b>	\$1,650,308.81	\$1,651,972.57

**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
JST0113	0050	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retro-Reflectivity Adjustment Rt H St. Francois/ Madison: \$230.31 Rt KK Cape/Perry/Bollinger: \$446.39			\$676.70
	0060	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retro-Reflectivity Adjustment Rt H St. Francois/ Madison: \$439.41 Rt KK Perry/ Cape/ Bollinger: \$431.63 Rt KK Madison: \$116.02			\$987.06
<b>Total</b>								<b>\$1,663.76</b>



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

Report Generated on April 21, 2026

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
	<b>Posted Item Pay</b>		\$0.00	\$1,678,985.82	\$1,678,985.82
	<b>Gross Item Adjustments</b>		\$1,663.76	(\$28,677.01)	(\$27,013.25)
	<b>Gross Item Pay</b>		<b>\$1,663.76</b>	<b>\$1,650,308.81</b>	<b>\$1,651,972.57</b>
	<b>Incentive</b>		\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>		\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>		\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>		\$0.00	\$0.00	\$0.00



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

Report Generated on April 21, 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 April 21, 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)
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 COLDMILLING (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>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 April 21, 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

Apr 21, 2026

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	
				<b>0010 - Total</b>						<b>\$0.00</b>
	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				
	<b>0020 - Total</b>						<b>\$0.00</b>			
	0050	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Apr 15, 2026	killib1	\$676.70	Retro-Reflectivity Adjustment Rt H St. Francois/ Madison: \$230.31 Rt KK Cape/Perry/Bollinger: \$446.39	
										REFL - Total
				Other Item Adjustment - Total					\$676.70	
	<b>0050 - Total</b>						<b>\$676.70</b>			
	0060	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Apr 15, 2026	killib1	\$987.06	Retro-Reflectivity Adjustment Rt H St. Francois/ Madison: \$439.41 Rt KK Perry/ Cape/ Bollinger: \$431.63 Rt KK Madison: \$116.02	
										REFL - Total
				Other Item Adjustment - Total					\$987.06	
	<b>0060 - Total</b>						<b>\$987.06</b>			
	0080	MISC.	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).	
				Overrun - Total					\$0.00	
				Overrun - Total					\$0.00	
	<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.	
				- Total					\$0.00	
				Material - Total					\$0.00	
			Other Item Adjustment	ACAD	2	Jul 1, 2025	killib1	(\$4,548.81)	8482.63 tons placed on estimate 2	
				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	
				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).		
				Overrun - Total					\$0.00	
	Overrun - Total					\$0.00				
Price FUEL		2	Jul 1, 2025	SYSTEM	(\$9,603.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	- Total					(\$9,603.35)				



## Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 240816-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JST0113	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Price FUEL - Total							(\$9,603.35)				
			<b>0100 - Total</b>							<b>(\$14,152.16)</b>				
	0110	MISC.	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)			
								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).		
						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.									
	- 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		
			5	Dec 2, 2025	SYSTEM						\$33.95	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).		
	Overrun - Total												\$0.00	
	Overrun - Total												\$0.00	
	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)	
<b>0130 - Total</b>												<b>(\$12,683.42)</b>		
0140	MISC.	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).						
				Overrun - Total							\$0.00			
				Overrun - Total							\$0.00			
				<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.					



## Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 240816-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0113	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material	- 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)	
			<b>0160 - Total</b>							<b>(\$1,841.43)</b>	
			<b>JST0113 - Total</b>								<b>(\$27,013.25)</b>
<b>Overall - Total</b>								<b>(\$27,013.25)</b>			



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

There are no contract adjustments to display for this contract.