



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

Report Generated on February 4, 2026

Pay Estimate Created Date: December 29, 2025

Final Estimate Number 3	Contract ID 240816-H04	Pay Period Start March 2, 2025	Original Contract Amount \$68,500.00
Prime Contractor Pace Construction Company, LLC	Pay Period End December 15, 2025	Net Change Order Amount (\$359.47)	
		Current Contract Amount \$68,140.53	

Approval Date		By User
January 27, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	plottk1
February 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
February 3, 2026	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
December 1, 2024	December 1, 2024	October 22, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	May 14, 2025	May 14, 2025	
Awarded Date	September 5, 2024	September 5, 2024	
Letting Date	August 16, 2024	August 16, 2024	
Notice to Proceed Date	September 20, 2024	September 20, 2024	
Work Began Date	October 21, 2024	October 21, 2024	

Contract Total Pay For Estimate No. 3

	This Estimate	Previous	To Date
240816-H04			
Total Posted Items Pay	\$0.00	\$68,140.53	\$68,140.53
Gross Item Adjustments	\$0.00	(\$62.91)	(\$62.91)
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
		\$68,077.62	\$68,077.62
Contract Total Payable This Estimate:	\$0.00		

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

No Data Available



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

Report Generated on February 4, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSEM0065		Pavement repair	I-55	SCOTT	0.5 miles south of Route AB

Totals by Job Numbers

JSEM0065	Totals by Job Numbers		
	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$68,140.53	\$68,140.53
Gross Item Adjustments	\$0.00	(\$62.91)	(\$62.91)
Gross Item Pay	\$0.00	\$68,077.62	\$68,077.62
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 February 4, 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 February 4, 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-H04	JSEM0065	0001	0010	3049910	MISC.TEMPORARY AGGREGATE EDGE TREATMENT	20.00	-20.00	0.00	TONS	0.00	\$25.00	\$0.00
		0001	0020	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	12.30	0.00	12.30	TONS	12.30	\$345.00	\$4,243.50
		0001	0030	4030217	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	21.00	0.00	21.00	TONS	21.00	\$345.00	\$7,245.00
		0001	0040	4071005	TACK COAT	21.00	13.00	34.00	GAL	34.00	\$10.81	\$367.54
		0001	0050	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
		0001	0060	6161005	CONSTRUCTION SIGNS	639.00	0.00	639.00	SQFT	639.00	\$6.50	\$4,153.50
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$40.00	\$80.00
		0001	0080	6161025	CHANNELIZER (TRIM-LINE)	30.00	0.00	30.00	EA	30.00	\$15.00	\$450.00
		0001	0090	6161030	TYPE 3 MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$100.00	\$1,200.00
		0001	0100	6161033	DIRECTION INDICATOR BARRICADE	18.00	0.00	18.00	EA	18.00	\$45.00	\$810.00
		0001	0110	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$250.00	\$250.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$42,120.99	\$42,120.99
		0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	210.00	0.00	210.00	SQYD	210.00	\$32.00	\$6,720.00
Project JSEM0065 - Total Value Posted to Date as of Report Generated Date												\$68,140.53
240816-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$68,140.53



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

Report Generated on February 4, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

No Data Available



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 240816-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSEM0065	0020	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD	1	Nov 5, 2024	kirchp1	(\$17.44)	For the 12.3 tons laid, AC adjustment is -\$17.44.		
								ACAD - Total		(\$17.44)	
			Other Item Adjustment - Total								(\$17.44)
			Price FUEL		1	Nov 4, 2024	SYSTEM	(\$5.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								- Total		(\$5.80)	
			Price FUEL - Total								(\$5.80)
			0020 - Total								(\$23.24)
JSEM0065	0030	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD	1	Nov 5, 2024	kirchp1	(\$29.77)	For the 21 tons laid, AC adjustment is -\$29.77.		
								ACAD - Total		(\$29.77)	
			Other Item Adjustment - Total								(\$29.77)
			Price FUEL		1	Nov 4, 2024	SYSTEM	(\$9.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								- Total		(\$9.90)	
			Price FUEL - Total								(\$9.90)
			0030 - Total								(\$39.67)
JSEM0065	0040	TACK COAT	Material		1	Nov 4, 2024	SYSTEM	(\$367.54)			
					1	Nov 4, 2024	SYSTEM	\$367.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Mar 3, 2025	SYSTEM	(\$367.54)			
					2	Mar 3, 2025	SYSTEM	\$367.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
			- Total								\$0.00
			Material - Total								\$0.00
			Overrun	Overrun	1	Nov 4, 2024	SYSTEM	(\$140.53)			
								2	Mar 3, 2025	SYSTEM	\$140.53
			Overrun - Total								\$0.00
			Overrun - Total								\$0.00
0040 - Total								\$0.00			
JSEM0065	0050	TRUCK MOUNTED ATTENUATOR (TMA)	Material		1	Nov 4, 2024	SYSTEM	(\$500.00)			
					1	Nov 4, 2024	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					2	Mar 3, 2025	SYSTEM	(\$500.00)			
					2	Mar 3, 2025	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
			- Total								\$0.00
			Material - Total								\$0.00
0050 - Total								\$0.00			
JSEM0065	0060	CONSTRUCTION SIGNS	Material		1	Nov 4, 2024	SYSTEM	(\$4,153.50)			
					1	Nov 4, 2024	SYSTEM	\$4,153.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					2	Mar 3, 2025	SYSTEM	(\$4,153.50)			
					2	Mar 3, 2025	SYSTEM	\$4,153.50	This adjustment offsets the original system-generated Material Payment		



Line Item Adjustments by Estimate

Contract ID: 240816-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSEM0065	0060	CONSTRUCTION SIGNS	Material			2025			Estimate Item Adjustment (0004) due to user kirchp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				- Total							\$0.00	
			Material - Total							\$0.00		
			Other Item Adjustment	MDPA	2	Mar 3, 2025	kirchp1	\$4,153.50	To pay back for adjustment made in estimate 0001 for no subcontract submittal			
				MDPA - Total							\$4,153.50	
			Other Item Adjustment	OTHR	1	Nov 4, 2024	bolli1	(\$4,153.50)	Subcontract was not submitted for traffic control contractor. Payment is withheld until subcontract has been submitted and approved.			
				OTHR - Total							(\$4,153.50)	
			Other Item Adjustment - Total							\$0.00		
			0060 - Total							\$0.00		
			0070	ADVANCED WARNING RAIL SYSTEM	Material		1	Nov 4, 2024	SYSTEM	(\$80.00)		
		1				Nov 4, 2024	SYSTEM	\$80.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
		2				Mar 3, 2025	SYSTEM	(\$80.00)				
		2				Mar 3, 2025	SYSTEM	\$80.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
	- Total							\$0.00				
	Material - Total							\$0.00				
	Other Item Adjustment	MDPA			2	Mar 3, 2025	kirchp1	\$80.00	To pay back for adjustment made in estimate 0001 for no subcontract submittal			
		MDPA - Total							\$80.00			
	Other Item Adjustment	OTHR			1	Nov 4, 2024	bolli1	(\$80.00)	Subcontract was not submitted for traffic control contractor. Payment is withheld until subcontract has been submitted and approved.			
		OTHR - Total							(\$80.00)			
	Other Item Adjustment - Total							\$0.00				
	0070 - Total							\$0.00				
	0080	CHANNELIZER (TRIM-LINE)	Material		1	Nov 4, 2024	SYSTEM	(\$450.00)				
				1	Nov 4, 2024	SYSTEM	\$450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				2	Mar 3, 2025	SYSTEM	(\$450.00)					
				2	Mar 3, 2025	SYSTEM	\$450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
- Total							\$0.00					
Material - Total							\$0.00					
Other Item Adjustment			MDPA	2	Mar 3, 2025	kirchp1	\$450.00	To pay back for adjustment made in estimate 0001 for no subcontract submittal				
			MDPA - Total							\$450.00		
Other Item Adjustment			OTHR	1	Nov 4, 2024	bolli1	(\$450.00)	Subcontract was not submitted for traffic control contractor. Payment is withheld until subcontract has been submitted and approved.				
			OTHR - Total							(\$450.00)		
Other Item Adjustment - Total							\$0.00					
0080 - Total							\$0.00					
0090	TYPE 3 MOVEABLE BARRICADE	Material		1	Nov 4, 2024	SYSTEM	(\$1,200.00)					
				1	Nov 4, 2024	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				2	Mar 3, 2025	SYSTEM	(\$1,200.00)					



Line Item Adjustments by Estimate

Contract ID: 240816-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSEM0065	0090	TYPE 3 MOVEABLE BARRICADE	Material		2	Mar 3, 2025	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				- Total							\$0.00	
			Material - Total							\$0.00		
			Other Item Adjustment	MDPA	2	Mar 3, 2025	kirchp1	\$1,200.00	To pay back for adjustment made in estimate 0001 for no subcontract submittal			
				MDPA - Total							\$1,200.00	
				OTHR	1	Nov 4, 2024	bolli1	(\$1,200.00)		Subcontract was not submitted for traffic control contractor. Payment is withheld until subcontract has been submitted and approved.		
				OTHR - Total							(\$1,200.00)	
			Other Item Adjustment - Total							\$0.00		
			0090 - Total								\$0.00	
			0100	DIRECTION INDICATOR BARRICADE	Material		1	Nov 4, 2024	SYSTEM	(\$810.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
		1				Nov 4, 2024	SYSTEM	\$810.00				
		2				Mar 3, 2025	SYSTEM	(\$810.00)				
		2				Mar 3, 2025	SYSTEM	\$810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
	- Total							\$0.00				
	Material - Total							\$0.00				
	Other Item Adjustment	MDPA				2	Mar 3, 2025	kirchp1	\$810.00	To pay back for adjustment made in estimate 0001 for no subcontract submittal		
		MDPA - Total							\$810.00			
		OTHR			1	Nov 4, 2024	bolli1	(\$810.00)	Subcontract was not submitted for traffic control contractor. Payment is withheld until subcontract has been submitted and approved.			
		OTHR - Total									(\$810.00)	
	Other Item Adjustment - Total							\$0.00				
0100 - Total								\$0.00				
0110	FLASHING ARROW PANEL	Material		1	Nov 4, 2024	SYSTEM	(\$250.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				1	Nov 4, 2024	SYSTEM	\$250.00					
				2	Mar 3, 2025	SYSTEM	(\$250.00)					
				2	Mar 3, 2025	SYSTEM	\$250.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
			- Total							\$0.00		
			Material - Total							\$0.00		
			Other Item Adjustment	MDPA	2	Mar 3, 2025	kirchp1		\$250.00	To pay back for adjustment made in estimate 0001 for no subcontract submittal		
				MDPA - Total							\$250.00	
		OTHR		1	Nov 4, 2024	bolli1	(\$250.00)	Subcontract was not submitted for traffic control contractor. Payment is withheld until subcontract has been submitted and approved.				
		OTHR - Total							(\$250.00)			
Other Item Adjustment - Total							\$0.00					
0110 - Total								\$0.00				
JSEM0065 - Total								(\$62.91)				
Overall - Total								(\$62.91)				



Contract Adjustments for Contract - 240816-H04

There are no contract adjustments to display for this contract.