



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 1	Contract ID 241115-D09	Pay Period Start See Award Date July 15, 2025	Original Contract Amount \$1,899,000.00
Prime Contractor Pace Construction Company, LLC	Pay Period End July 15, 2025	Net Change Order Amount \$0.00	
		Current Contract Amount \$1,899,000.00	

Approval Date	By User
July 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by gabelj3
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gabelj3
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		18.20%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 4, 2024	December 4, 2024	
Letting Date	November 15, 2024	November 15, 2024	
Notice to Proceed Date	January 6, 2025	January 6, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 1			
		This Estimate	Previous To Date
241115-D09	Total Posted Items Pay	\$345,564.45	\$0.00 \$345,564.45
	Gross Item Adjustments	\$2,146.10	\$0.00 \$2,146.10
	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
			\$0.00 \$347,710.55
Contract Total Payable This Estimate:		\$347,710.55	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3564	0030	4071005	TACK COAT	GAL	\$3.540	2,775	\$9,823.50
	0040	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$1,200.000	2	\$2,400.00
	0060	6181000	MOBILIZATION	LS	\$304,000.000	0.312	\$94,848.00
	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$14.750	22.220	\$327.75
	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$91.000	2,617.200	\$238,165.20

Project J5S3564 - Total	\$345,564.45
Overall - Total	\$345,564.45

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
J5S3564	0030	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewae1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,775	\$3.54	\$9,823.50
	0030	TACK COAT	Material			-2,775	\$3.54	(\$9,823.50)
	0040	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewae1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2	\$1,200.00	\$2,400.00



Missouri Department of Transportation
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Progress Estimate Number 1		Contract ID Prime Contractor	241115-D09 Pace Construction Company, LLC		Pay Period Start Pay Period End	See Award Date July 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,899,000.00 \$0.00 \$1,899,000.00	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3564	0040	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material				-2	\$1,200.00	(\$2,400.00)
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Current index = 513.75 Base Index = 493.75 Index Difference = 20 20 * 2617.20 * .041 = \$2,146.10				\$2,146.10
Total									\$2,146.10



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																																
J5S3564	FAS S403(68)	Resurface	K,J	DENT	on Route J from Route 72 to Route 32 in Salem, on Route K from Route 19 to Route KK near Jadwin																																
Totals by Job Numbers																																					
J5S3564	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$345,564.45</td><td>\$0.00</td><td>\$345,564.45</td></tr><tr><td>Gross Item Adjustments</td><td>\$2,146.10</td><td>\$0.00</td><td>\$2,146.10</td></tr><tr><td>Gross Item Pay</td><td>\$347,710.55</td><td>\$0.00</td><td>\$347,710.55</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$345,564.45	\$0.00	\$345,564.45	Gross Item Adjustments	\$2,146.10	\$0.00	\$2,146.10	Gross Item Pay	\$347,710.55	\$0.00	\$347,710.55	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
	This Estimate	Previous	To Date																																		
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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 J5S3564, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Pending due to material report.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3564, Item 6161098A, Project Item Line Number 0040, Material Set 6161098A96, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Pending due to material report.	stewae1	Overridden



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)
241115-D09	J5S3564	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,453.97	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	712.00	0.00	712.00	TONS	0.00	\$24.90	\$0.00
		0001	0030	4071005	TACK COAT	19,078.00	0.00	19,078.00	GAL	5,696.00	\$3.54	\$20,163.84
		0001	0040	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0050	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$19,700.00	\$0.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.31	\$304,000.00	\$94,848.00
		0001	0070	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$22.00	\$0.00
		0001	0080	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$200.00	\$0.00
		0001	0090	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	27.00	0.00	27.00	EA	0.00	\$190.00	\$0.00
		0001	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	136.00	0.00	136.00	LF	0.00	\$4.00	\$0.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	200,438.00	0.00	200,438.00	LF	0.00	\$0.11	\$0.00
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	200,787.00	0.00	200,787.00	LF	0.00	\$0.09	\$0.00
		0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	17,076.00	0.00	17,076.00	SQYD	0.00	\$2.35	\$0.00
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,346.00	0.00	1,346.00	SQYD	22.22	\$14.75	\$327.74
		0001	0150	9031250A	U-CHANNEL POST, 3 LB	196.00	0.00	196.00	LF	0.00	\$40.00	\$0.00
		0001	0160	9035069A	SHF-FLAT SHEET FLUORESCENT	54.00	0.00	54.00	SQFT	0.00	\$40.00	\$0.00
		0051	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,452.00	0.00	12,452.00	TONS	5,378.40	\$91.00	\$489,434.40
		0052	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,754.00	0.00	1,754.00	TONS	0.00	\$97.50	\$0.00
		0053	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	359.00	0.00	359.00	TONS	0.00	\$132.50	\$0.00
		0053	0200	4071005	TACK COAT	650.00	0.00	650.00	GAL	0.00	\$3.95	\$0.00
		0053	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,498.00	0.00	6,498.00	SQYD	0.00	\$2.00	\$0.00
Project J5S3564 - Total Value Posted to Date as of Report Generated Date												\$607,173.98
241115-D09 Overall - Total Value Posted to Date as of Report Generated Date												\$607,173.98



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: J5S3564

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
0030	4071005	TACK COAT	7/14/25	7/16/25	1	1,607.00	GAL	From LM 17.238 Left to LM 13.377 Left Route K.	17.238 Left		13.377 Left		
			7/15/25	7/16/25	1	1,168.00	GAL	From LM 17.238 Right to LM 14.08 Right.	17.238 Right		14.08 Right		
0040	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	7/14/25	7/16/25	1	2.00	EA	Route K, 1 CMS at LM .004, 1 CM at LM 17.234.	LM .004		LM 17.234		
0060	6181000	MOBILIZATION	7/15/25	7/16/25	1	0.16	LS	Started project at LM 17.238.					Notice to Proceed Mob. Payment.
				7/16/25	2	0.16	LS	Started LM 17.238, ended LM 14.08 right lane, ended LM 13.377 left lane.					Contractor over 10% complete.
0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/14/25	7/16/25	1	22.22	SQYD	17.236 Left/Right to 17.238 Left/Right	17.236 Left/ Right		17.238 Left/ Right		
0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	7/14/25	7/16/25	1	1,393.60	TONS	17.238 Left to 13.377 Left, Route K	17.238 Left		13.377 Left		
			7/15/25	7/16/25	1	1,223.60	TONS	LM 17.238 Right to LM 14.08 Right.	17.238 Right		14.08 Right		

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: 241115-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3564	0030	TACK COAT	Material		1	Jul 16, 2025	SYSTEM	(\$9,823.50)			
					1	Jul 16, 2025	SYSTEM	\$9,823.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewae1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					- Total			\$0.00			
			Material - Total			\$0.00					
			0030 - Total			\$0.00					
	0040	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Jul 16, 2025	SYSTEM	(\$2,400.00)			
					1	Jul 16, 2025	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewae1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					- Total			\$0.00			
			Material - Total			\$0.00					
			0040 - Total			\$0.00					
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	1	Jul 16, 2025	stewae1	\$2,146.10	Current index = 513.75 Base Index = 493.75 Index Difference = 20 20 * 2617.20 * .041 = \$2,146.10		
								ACAD - Total		\$2,146.10	
								Other Item Adjustment - Total		\$2,146.10	
			0170 - Total			\$2,146.10					
	J5S3564 - Total								\$2,146.10		
	Overall - Total								\$2,146.10		



Contract Adjustments for Contract - 241115-D09

There are no contract adjustments to display for this contract.