



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

<b>Progress Estimate Number</b>	<b>Contract ID</b>	241115-D09	<b>Pay Period Start</b>	August 16, 2025	<b>Original Contract Amount</b>	\$1,899,000.00
<b>4</b>	<b>Prime Contractor</b>	Pace Construction Company, LLC	<b>Pay Period End</b>	September 1, 2025	<b>Net Change Order Amount</b>	\$5,268.94
					<b>Current Contract Amount</b>	\$1,904,268.94

Approval Date		By User
September 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	gabelj3
September 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
September 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	August 12, 2025	95.63%

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			
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	July 14, 2025	July 14, 2025	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
241115-D09			
Total Posted Items Pay	\$5,268.94	\$1,815,719.03	\$1,820,987.97
Gross Item Adjustments	\$0.00	(\$43,232.35)	(\$43,232.35)
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
		\$1,772,486.68	\$1,777,755.62
<b>Contract Total Payable This Estimate:</b>	<b>\$5,268.94</b>		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3564	5001	6139901	MISC.Pothole Patching Ahead of Surface Leveling	LS	\$5,268.940	1	\$5,268.94
<b>Project J5S3564 - Total</b>							<b>\$5,268.94</b>
<b>Overall - Total</b>							<b>\$5,268.94</b>

Contract Adjustments This Estimate							
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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	0160	SHF-FLAT SHEET FLUORESCENT	Material			-54	\$40.00	(\$2,160.00)
	0160	SHF-FLAT SHEET FLUORESCENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gabelj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	54	\$40.00	\$2,160.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on September 5, 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			This Estimate	Previous	To Date
	Posted Item Pay		\$5,268.94	\$1,815,719.03	\$1,820,987.97
	Gross Item Adjustments		\$0.00	(\$43,232.35)	(\$43,232.35)
	Gross Item Pay		\$5,268.94	\$1,772,486.68	\$1,777,755.62
	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 September 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3564, Item 9035069A, Project Item Line Number 0160, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Pending material reporting	gabelj3	Overridden
Estimate Exception Type: Item Overrun: Contract 241115-D09, Contract Project J5S3564, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6200036, Minor Item.	Pending change order	gabelj3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-D09, Contract Project J5S3564, Project Item Line Number 0170, Contract Line Item Number 0170, Item 4020520, Minor Item.	Pending change order	gabelj3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-D09, Contract Project J5S3564, Project Item Line Number 0180, Contract Line Item Number 0180, Item 4020520, Minor Item.	Pending change order	gabelj3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-D09, Contract Project J5S3564, Project Item Line Number 0190, Contract Line Item Number 0190, Item 4020520, Minor Item.	Pending change order	gabelj3	Acknowledged



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

Report Generated on September 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)
241115-D09	J5S3564	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,453.97	\$1,453.97
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	712.00	0.00	712.00	TONS	182.22	\$24.90	\$4,537.28
		0001	0030	4071005	TACK COAT	19,078.00	0.00	19,078.00	GAL	16,698.00	\$3.54	\$59,110.92
		0001	0040	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$1,200.00	\$4,800.00
		0001	0050	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$19,700.00	\$19,700.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.62	\$304,000.00	\$189,696.00
		0001	0070	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$22.00	\$528.00
		0001	0080	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$200.00	\$200.00
		0001	0090	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	27.00	0.00	27.00	EA	28.00	\$190.00	\$5,320.00
		0001	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	136.00	0.00	136.00	LF	136.00	\$4.00	\$544.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	200,438.00	0.00	200,438.00	LF	200,438.00	\$0.11	\$22,048.18
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	200,787.00	0.00	200,787.00	LF	200,787.00	\$0.09	\$18,070.83
		0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	17,076.00	0.00	17,076.00	SQYD	17,076.00	\$2.35	\$40,128.60
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,346.00	0.00	1,346.00	SQYD	1,184.42	\$14.75	\$17,470.20
		0001	0150	9031250A	U-CHANNEL POST, 3 LB	196.00	0.00	196.00	LF	196.00	\$40.00	\$7,840.00
		0001	0160	9035069A	SHF-FLAT SHEET FLUORESCENT	54.00	0.00	54.00	SQFT	54.00	\$40.00	\$2,160.00
		0051	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,452.00	0.00	12,452.00	TONS	13,005.90	\$91.00	\$1,183,536.90
		0052	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,754.00	0.00	1,754.00	TONS	1,780.20	\$97.50	\$173,569.50
		0053	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	359.00	0.00	359.00	TONS	378.00	\$132.50	\$50,085.00
		0053	0200	4071005	TACK COAT	650.00	0.00	650.00	GAL	487.00	\$3.95	\$1,923.65
		0053	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,498.00	0.00	6,498.00	SQYD	6,498.00	\$2.00	\$12,996.00
		0051	5001	6139901	MISC.Pothole Patching Ahead of Surface Leveling	0.00	1.00	1.00	LS	1.00	\$5,268.94	\$5,268.94
Project J5S3564 - Total Value Posted to Date as of Report Generated Date												\$1,820,987.96
241115-D09 Overall - Total Value Posted to Date as of Report Generated Date												\$1,820,987.96



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

Report Generated on September 5, 2025

**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

Sep 5, 2025

Contract ID: 241115-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3564	0020	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	Aug 18, 2025	SYSTEM	(\$4,537.28)	
					3	Aug 18, 2025	SYSTEM	\$4,537.28	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	
					0020 - Total			\$0.00	
	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.
					2	Aug 4, 2025	SYSTEM	(\$59,110.92)	
					2	Aug 4, 2025	SYSTEM	\$59,110.92	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.
					3	Aug 18, 2025	SYSTEM	(\$59,110.92)	
					3	Aug 18, 2025	SYSTEM	\$59,110.92	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	
					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.
					2	Aug 4, 2025	SYSTEM	(\$4,800.00)	
					2	Aug 4, 2025	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewae1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Aug 18, 2025	SYSTEM	(\$4,800.00)	
					3	Aug 18, 2025	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewae1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0040 - Total			\$0.00	
	0070	PREF THERMO PVMT MARK, 24 IN WHIT	Material		3	Aug 18, 2025	SYSTEM	(\$528.00)	
					3	Aug 18, 2025	SYSTEM	\$528.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewae1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0070 - Total			\$0.00	
	0080	PREF THERMO PVMT MARK, LT/RT ARROW	Material		3	Aug 18, 2025	SYSTEM	(\$200.00)	
					3	Aug 18, 2025	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewae1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0080 - Total			\$0.00	
	0090	PREF THERMO	Material		3	Aug 18,	SYSTEM	(\$5,320.00)	



## Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 241115-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3564	0090	PVMT MARK, 30" WHT MIDBL	Material			2025			
					3	Aug 18, 2025	SYSTEM	\$5,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stewae1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			Overrun	Overrun	3	Aug 18, 2025	SYSTEM	(\$190.00)	
									Overrun - Total
			Overrun - Total					(\$190.00)	
			0090 - Total					(\$190.00)	
	0100	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		3	Aug 18, 2025	SYSTEM	(\$544.00)	
					3	Aug 18, 2025	SYSTEM	\$544.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stewae1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
	0100 - Total					\$0.00			
	0110	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Aug 18, 2025	SYSTEM	(\$22,048.18)	
					3	Aug 18, 2025	SYSTEM	\$22,048.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stewae1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
	0110 - Total					\$0.00			
	0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Aug 18, 2025	SYSTEM	(\$18,070.83)	
					3	Aug 18, 2025	SYSTEM	\$18,070.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stewae1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
	0120 - Total					\$0.00			
	0150	U-CHANNEL POST, 3 LB	Material		3	Aug 18, 2025	SYSTEM	(\$7,840.00)	
					3	Aug 18, 2025	SYSTEM	\$7,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stewae1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
	0150 - Total					\$0.00			
	0160	SHF-FLAT SHEET FLUORESCENT	Material		3	Aug 18, 2025	SYSTEM	(\$2,160.00)	
					3	Aug 18, 2025	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stewae1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					4	Sep 2, 2025	SYSTEM	(\$2,160.00)	
					4	Sep 2, 2025	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gabelj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
	0160 - 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



## Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 241115-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3564	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	2	Aug 4, 2025	stewae1	\$8,518.73	See adjustment calculation in E projects.	
				ACAD - Total				\$10,664.83		
			Other Item Adjustment - Total				\$10,664.83			
			Overrun	Overrun	2	Aug 4, 2025	SYSTEM	(\$50,404.90)		
				Overrun - Total				(\$50,404.90)		
			Overrun - Total				(\$50,404.90)			
			0170 - Total				(\$39,740.07)			
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	2	Aug 4, 2025	stewae1	\$1,459.76	See adjustment calculation in E projects.	
				ACAD - Total				\$1,459.76		
			Other Item Adjustment - Total				\$1,459.76			
			Overrun	Overrun	2	Aug 4, 2025	SYSTEM	(\$2,554.50)		
				Overrun - Total				(\$2,554.50)		
			Overrun - Total				(\$2,554.50)			
			0180 - Total				(\$1,094.74)			
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	2	Aug 4, 2025	stewae1	\$309.96	See adjustment calculation in E projects.	
				ACAD - Total				\$309.96		
			Other Item Adjustment - Total				\$309.96			
			Overrun	Overrun	2	Aug 4, 2025	SYSTEM	(\$2,517.50)		
				Overrun - Total				(\$2,517.50)		
			Overrun - Total				(\$2,517.50)			
			0190 - Total				(\$2,207.54)			
	0200	TACK COAT	Material		2	Aug 4, 2025	SYSTEM	(\$1,923.65)		
					2	Aug 4, 2025	SYSTEM	\$1,923.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewae1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					3	Aug 18, 2025	SYSTEM	(\$1,923.65)		
					3	Aug 18, 2025	SYSTEM	\$1,923.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stewae1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
			- Total				\$0.00			
			Material - Total				\$0.00			
			0200 - Total				\$0.00			
	J5S3564 - Total								(\$43,232.35)	
	Overall - Total								(\$43,232.35)	





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## Contract Adjustments for Contract - 241115-D09

There are no contract adjustments to display for this contract.