



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

Report Generated on February 4, 2026

Pay Estimate Created Date: December 16, 2025

Final Estimate Number 6	Contract ID 241115-D09 Prime Contractor Pace Construction Company, LLC	Pay Period Start October 16, 2025 Pay Period End December 15, 2025	Original Contract Amount \$1,899,000.00 Net Change Order Amount \$36,291.97 Current Contract Amount \$1,935,291.97
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Approval Date		By User
December 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	gabelj3
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
November 1, 2025	November 1, 2025	August 12, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	November 20, 2025	November 20, 2025	
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. 6

	This Estimate	Previous	To Date
241115-D09			
Total Posted Items Pay	\$0.00	\$1,935,291.97	\$1,935,291.97
Gross Item Adjustments	\$0.00	\$14,088.01	\$14,088.01
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
Contract Total Payable This Estimate:	\$0.00	\$1,949,379.98	\$1,949,379.98

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
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Project Details**

Report Generated on February 4, 2026

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	\$0.00	\$1,935,291.97	\$1,935,291.97
Gross Item Adjustments	\$0.00	\$14,088.01	\$14,088.01
Gross Item Pay	\$0.00	\$1,949,379.98	\$1,949,379.98
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)
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	-529.78	182.22	TONS	182.22	\$24.90	\$4,537.28
		0001	0030	4071005	TACK COAT	19,078.00	-2,380.00	16,698.00	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	1.00	\$304,000.00	\$304,000.00
		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	1.00	28.00	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	-161.58	1,184.42	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	553.90	13,005.90	TONS	13,005.90	\$91.00	\$1,183,536.90
		0052	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,754.00	26.20	1,780.20	TONS	1,780.20	\$97.50	\$173,569.50
		0053	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	359.00	19.00	378.00	TONS	378.00	\$132.50	\$50,085.00
		0053	0200	4071005	TACK COAT	650.00	-163.00	487.00	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											\$1,935,291.96	
241115-D09 Overall - Total Value Posted to Date as of Report Generated Date											\$1,935,291.96	



**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: 241115-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3564	0090	PVTM 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)		
							5	Oct 16, 2025	SYSTEM	\$190.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',190.00000 - 190.00000, 'is applied (if non-zero).	
							Overrun - Total			\$0.00		
							Overrun - Total			\$0.00		
					0090 - Total						\$0.00	
			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				
				Other Item Adjustment	REFL	5	Oct 16, 2025	stewae1	\$869.91	See Pavement Marking Payment Adjustments in eprojects.		
						REFL - Total		\$869.91				
		Other Item Adjustment - Total				\$869.91						
		0110 - Total						\$869.91				
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				
				Other Item Adjustment	REFL	5	Oct 16, 2025	stewae1	\$783.55	See Pavement Marking Payment Adjustments in eprojects.		
						REFL - Total		\$783.55				
		Other Item Adjustment - Total				\$783.55						
		0120 - Total						\$783.55				
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.				



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 241115-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3564	0160	SHF-FLAT SHEET FLUORESCENT	Material		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 $20 * 2617.20 * .041 = \$2,146.10$	
						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)	
5							Oct 16, 2025	SYSTEM	\$50,404.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.00000 - 91.00000, 'is applied (if non-zero).	
Overrun - Total					\$0.00						
Overrun - Total					\$0.00						
0170 - Total								\$10,664.83			
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)		
						5	Oct 16, 2025	SYSTEM	\$2,554.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',97.50000 - 97.50000, 'is applied (if non-zero).	
	Overrun - Total							\$0.00			
	Overrun - Total							\$0.00			
0180 - Total								\$1,459.76			
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)		
						5	Oct 16, 2025	SYSTEM	\$2,517.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',132.50000 - 132.50000, 'is applied (if non-zero).	
				Overrun - Total					\$0.00		
Overrun - Total					\$0.00						
0190 - Total								\$309.96			
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			



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 241115-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3564	0200 - Total							\$0.00	
J5S3564 - Total								\$14,088.01	
Overall - Total								\$14,088.01	



Contract Adjustments for Contract - 241115-D09

There are no contract adjustments to display for this contract.