



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number	Contract ID	241115-H03	Pay Period Start	September 16, 2025	Original Contract Amount	\$2,150,000.00
4	Prime Contractor	Pace Construction Company, LLC	Pay Period End	September 30, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,150,000.00

Approval Date						By User
October 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					hillsd1
October 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					hillsd1
October 3, 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		62.29%

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. 4			
	This Estimate	Previous	To Date
241115-H03			
Total Posted Items Pay	\$1,255,541.95	\$83,749.00	\$1,339,290.95
Gross Item Adjustments	\$13,853.84	\$18,968.00	\$32,821.84
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
		\$102,717.00	\$1,372,112.79
Contract Total Payable This Estimate:		\$1,269,395.79	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3701	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$92.000	12,594.400	\$1,158,684.80
	0110	6181000	MOBILIZATION	LS	\$250,000.000	0.215	\$53,750.00
	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$15.200	319	\$4,848.80
	5001	4071007	TACK COAT - NON-TRACKING	GAL	\$3.550	10,777	\$38,258.35

Project J9P3701 - Total	\$1,255,541.95
Overall - Total	\$1,255,541.95

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
J9P3701	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-2,594.40000	\$92.00	(\$238,684.80)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user odleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,594.40000	\$92.00	\$238,684.80
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	SL23-5, 5.5%, 12594.4 tons			\$13,853.84
	5001	TACK COAT - NON-TRACKING	Material			-10,777	\$3.55	(\$38,258.35)



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Progress Estimate Number		Contract ID	241115-H03	Pay Period Start		September 16, 2025	Original Contract Amount		\$2,150,000.00
		Prime Contractor	Pace Construction Company, LLC	Pay Period End		September 30, 2025	Net Change Order Amount		\$0.00
4							Current Contract Amount		\$2,150,000.00
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J9P3701	5001	TACK COAT - NON-TRACKING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user odleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	10,777	\$3.55	\$38,258.35	
Total									\$13,853.84



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

Report Generated on October 4, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J9P3701	FAF 14-2(17)	Resurface and guardrail replacement	14	DOUGLAS	from Route 181 south to Route 63																																
Totals by Job Numbers																																					
J9P3701	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$1,255,541.95</td><td>\$83,749.00</td><td>\$1,339,290.95</td></tr><tr><td>Gross Item Adjustments</td><td>\$13,853.84</td><td>\$18,968.00</td><td>\$32,821.84</td></tr><tr><td>Gross Item Pay</td><td>\$1,269,395.79</td><td>\$102,717.00</td><td>\$1,372,112.79</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	\$1,255,541.95	\$83,749.00	\$1,339,290.95	Gross Item Adjustments	\$13,853.84	\$18,968.00	\$32,821.84	Gross Item Pay	\$1,269,395.79	\$102,717.00	\$1,372,112.79	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																																		
Posted Item Pay	\$1,255,541.95	\$83,749.00	\$1,339,290.95																																		
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on October 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3701, Item 4020520, Project Item Line Number 0050, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Waiting on test results	odleb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3701, Item 4071007, Project Item Line Number 5001, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Non-Tracking Tack, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on cert	odleb1	Overridden



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

Report Generated on October 4, 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-H03	J9P3701	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$35,655.66	\$0.00
		0001	0020	2159903	MISC.Modified Shaping Slopes Class III	80.00	0.00	80.00	LF	0.00	\$30.00	\$0.00
		0001	0030	3049910	MISC.Perm. Aggregate Edge Treatment	3,628.10	0.00	3,628.10	TONS	0.00	\$36.00	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	155.00	0.00	155.00	TONS	0.00	\$36.00	\$0.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	16,675.70	0.00	16,675.70	TONS	12,594.40	\$92.00	\$1,158,684.80
		0001	0060	4071005	TACK COAT	20,031.00	-20,031.00	0.00	GAL	0.00	\$2.84	\$0.00
		0001	0070	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$500.00	\$0.00
		0001	0080	6161005	CONSTRUCTION SIGNS	2,009.00	0.00	2,009.00	SQFT	2,009.00	\$7.00	\$14,063.00
		0001	0090	6161025	CHANNELIZER (TRIM-LINE)	200.00	0.00	200.00	EA	200.00	\$10.00	\$2,000.00
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,750.00	\$5,500.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.43	\$250,000.00	\$107,500.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	214,508.00	0.00	214,508.00	LF	0.00	\$0.11	\$0.00
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	201,202.00	0.00	201,202.00	LF	0.00	\$0.11	\$0.00
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,096.00	0.00	1,096.00	SQYD	874.00	\$15.20	\$13,284.80
		0010	0150	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	513.00	0.00	513.00	LF	0.00	\$30.00	\$0.00
		0010	0160	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,000.00	\$0.00
		0010	0170	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	0.00	\$1,500.00	\$0.00
		0010	0180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$3,800.00	\$0.00
		0040	0190	9031010	CONCRETE FOOTINGS, EMBEDDED	1.60	0.00	1.60	CUYD	0.00	\$1,800.00	\$0.00
		0040	0200	9031270A	2 IN. PSST POST - 12 GA.	144.00	0.00	144.00	LF	0.00	\$25.00	\$0.00
		0040	0210	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	12.00	0.00	12.00	EA	0.00	\$250.00	\$0.00
		0040	0220	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$30.00	\$0.00
		0001	5001	4071007	TACK COAT - NON-TRACKING	0.00	16,024.80	16,024.80	GAL	10,777.00	\$3.55	\$38,258.35
Project J9P3701 - Total Value Posted to Date as of Report Generated Date												\$1,339,290.95
241115-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,339,290.95



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

Report Generated on October 4, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J9P3701

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
0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/16/25	10/1/25	1	1,759.10	TONS		109.900		105.560		Pace Construction paved 1759.1 tons, EB 109.978 - 105.548 log mile.
			9/17/25	10/1/25	1	1,808.90	TONS		105.548		101.003		Pace Construction paved 1808.9 tons, EB 105.548 - 101.003 log mile.
			9/18/25	10/1/25	1	1,790.20	TONS		101.003		99.610		Pace Construction paved 1790.2 tons, EB 101.003 - 99.610, WB 99.610 - 102.846 log mile.
			9/19/25	10/1/25	1	1,714.20	TONS		102.846		107.348		Pace Construction paved 1714.2 tons, 102.846 - 107.348 log mile.
			9/24/25	9/29/25	1	1,057.20	TONS		107.348		109.987		Pace Construction paved 1057.2 tons, 107.348 - 109.987 log mile.
			9/25/25	9/29/25	1	1,931.60	TONS		109.978		114.855		Pace Construction paved 1931.6 tons, 109.987 - 114.855 log mile.
			9/26/25	9/29/25	1	1,974.20	TONS		109.978		114.870		Pace Construction paved 1974.2 tons, 109.987 - 114.870 log mile.
			9/29/25	9/30/25	1	324.90	TONS		99.61		114.870		Pace Construction paved 6 county roads and Rt 181 N/S intersections, 324.9 tons, 224sqyd milling.
			9/30/25	10/1/25	1	234.10	TONS		99.610		114.870		Pace Construction paved 8 county roads, Rt T and Rt AP intersections, 234.1 tons, 95sqyd milling.
0110	6181000	MOBILIZATION	9/30/25	10/1/25	1	0.22	LS		99.610		114.870		
0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/29/25	9/30/25	1	224.00	SQYD		99.61		114.870		Pace Construction paved 6 county roads and Rt 181 N/S intersections, 324.9 tons, 224sqyd milling.
			9/30/25	10/1/25	1	95.00	SQYD		99.610		114.870		Pace Construction paved 8 county roads, Rt T and Rt AP intersections, 234.1 tons, 95sqyd milling.
5001	4071007	TACK COAT - NON-TRACKING	9/16/25	10/1/25	1	1,748.00	GAL		109.978		105.548		
			9/17/25	10/1/25	1	1,529.00	GAL		105.548		101.003		
			9/18/25	10/1/25	1	1,578.00	GAL		101.003		99.610		
			9/19/25	10/1/25	1	1,359.00	GAL		102.846		107.348		
			9/24/25	9/29/25	1	777.00	GAL		107.348		109.987		
			9/25/25	9/29/25	1	1,699.00	GAL		109.978		114.855		Pace Construction paved 1931.6 tons, 109.987 - 114.855 log mile.
			9/26/25	9/29/25	1	1,650.00	GAL		109.978		114.870		Pace Construction paved 1974.2 tons, 109.987 - 114.870 log mile.
			9/29/25	9/30/25	1	194.00	GAL		99.610		114.870		Pace Construction paved 6 county roads and Rt 181 N/S intersections, 324.9 tons, 224sqyd milling.
			9/30/25	10/1/25	1	243.00	GAL		99.610		114.870		Pace Construction paved 8 county roads, Rt T and Rt AP intersections, 234.1 tons, 95sqyd milling.

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 241115-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3701	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		4	Oct 1, 2025	SYSTEM	(\$238,684.80)		
					4	Oct 1, 2025	SYSTEM	\$238,684.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user odleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
			Other Item Adjustment	ACAD	4	Oct 1, 2025	odleb1	\$13,853.84	SL23-5, 5.5%, 12594.4 tons	
				ACAD - Total					\$13,853.84	
				Other Item Adjustment - Total					\$13,853.84	
			0050 - Total							\$13,853.84
	0080	CONSTRUCTION SIGNS	Material		3	Sep 16, 2025	SYSTEM	(\$14,063.00)		
					3	Sep 16, 2025	SYSTEM	\$14,063.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user odleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
			0080 - Total							\$0.00
	0090	CHANNELIZER (TRIM-LINE)	Material		3	Sep 16, 2025	SYSTEM	(\$2,000.00)		
					3	Sep 16, 2025	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user odleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
			0090 - Total							\$0.00
	0100	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Sep 16, 2025	SYSTEM	(\$5,500.00)		
					3	Sep 16, 2025	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user odleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
			0100 - Total							\$0.00
	0160	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Other Item Adjustment	STMI	2	May 1, 2025	forshd1	\$16,000.00	Gregory Industries Invoice: 474538 Total Invoice amount: 18968.00 Adjustment on Line 0160 & 0180	
				STMI - Total					\$16,000.00	
				Other Item Adjustment - Total					\$16,000.00	
0160 - Total							\$16,000.00			
0180	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	STMI	2	May 1, 2025	forshd1	\$2,968.00	Gregory Industries Invoice: 474538 Total Invoice amount: 18968.00 Adjustment on Line 0160 & 0180		
			STMI - Total					\$2,968.00		
			Other Item Adjustment - Total					\$2,968.00		
		0180 - Total							\$2,968.00	
5001	TACK COAT - NON-TRACKING	Material		4	Oct 1, 2025	SYSTEM	(\$38,258.35)			
				4	Oct 1, 2025	SYSTEM	\$38,258.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user odleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
			- Total					\$0.00		
			Material - Total					\$0.00		
		5001 - Total							\$0.00	
J9P3701 - Total								\$32,821.84		
Overall - Total								\$32,821.84		



Contract Adjustments for Contract - 241115-H03

There are no contract adjustments to display for this contract.