



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

Report Generated on June 19, 2026

Pay Estimate Created Date: April 8, 2026

Final Estimate Number 8	Contract ID 241115-H03	Pay Period Start November 16, 2025	Original Contract Amount \$2,150,000.00
Prime Contractor Pace Construction Company, LLC	Pay Period End December 15, 2025	Net Change Order Amount (\$16,417.69)	Current Contract Amount \$2,133,582.31

Approval Date	By User
April 9, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by hillsd1
June 12, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by marsdm1
June 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025	October 23, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	April 9, 2026	April 9, 2026	
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	September 15, 2025	September 15, 2025	

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
241115-H03			
Total Posted Items Pay	\$0.00	\$2,133,582.32	\$2,133,582.32
Gross Item Adjustments	(\$18,968.00)	\$39,664.91	\$20,696.91
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
Contract Total Payable This Estimate:	(\$18,968.00)	\$2,173,247.23	\$2,154,279.23

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

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3701	0160	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Other Item Adjustment	Stockpiled Materials Closure	Closeout for the initial payment made on estimate 2			(\$16,000.00)
	0180	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	Stockpiled Materials Closure	Closeout for the initial payment made on estimate 2			(\$2,968.00)
Total								(\$18,968.00)



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

Report Generated on June 19, 2026

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	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$2,133,582.32	\$2,133,582.32
Gross Item Adjustments	(\$18,968.00)	\$39,664.91	\$20,696.91
Gross Item Pay	(\$18,968.00)	\$2,173,247.23	\$2,154,279.23
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 June 19, 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 June 19, 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-H03	J9P3701	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$35,655.66	\$35,655.66	
		0001	0020	2159903	MISC.Modified Shaping Slopes Class III	80.00	0.00	80.00	LF	80.00	\$30.00	\$2,400.00	
		0001	0030	3049910	MISC.Perm. Aggregate Edge Treatment	3,628.10	-649.40	2,978.70	TONS	2,978.70	\$36.00	\$107,233.20	
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	155.00	0.00	155.00	TONS	155.00	\$36.00	\$5,580.00	
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	16,675.70	142.00	16,817.70	TONS	16,817.70	\$92.00	\$1,547,228.40	
		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	-1.00	0.00	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	1.00	\$250,000.00	\$250,000.00	
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	214,508.00	-1,119.00	213,389.00	LF	213,389.00	\$0.11	\$23,472.79	
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	201,202.00	874.00	202,076.00	LF	202,076.00	\$0.11	\$22,228.36	
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,096.00	0.00	1,096.00	SQYD	1,096.00	\$15.20	\$16,659.20	
		0010	0150	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	513.00	0.00	513.00	LF	513.00	\$30.00	\$15,390.00	
		0010	0160	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00	
		0010	0170	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	\$1,500.00	\$4,500.00	
		0010	0180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,800.00	\$3,800.00	
		0040	0190	9031010	CONCRETE FOOTINGS, EMBEDDED	1.60	0.00	1.60	CUYD	1.60	\$1,800.00	\$2,880.00	
		0040	0200	9031270A	2 IN. PSST POST - 12 GA.	144.00	0.00	144.00	LF	144.00	\$25.00	\$3,600.00	
		0040	0210	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	12.00	0.00	12.00	EA	12.00	\$250.00	\$3,000.00	
		0040	0220	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$30.00	\$1,080.00	
		0001	5001	4071007	TACK COAT - NON-TRACKING	0.00	14,454.00	14,454.00	GAL	14,454.00	\$3.55	\$51,311.70	
		Project J9P3701 - Total Value Posted to Date as of Report Generated Date											\$2,133,582.31
		241115-H03 Overall - Total Value Posted to Date as of Report Generated Date											\$2,133,582.31



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

Report Generated on June 19, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.
The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 241115-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3701	0020	MISC.	Material		5	Oct 16, 2025	SYSTEM	(\$2,400.00)		
					5	Oct 16, 2025	SYSTEM	\$2,400.00	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	
				0020 - Total					\$0.00	
	0030	MISC.	Material		5	Oct 16, 2025	SYSTEM	(\$107,233.20)		
					5	Oct 16, 2025	SYSTEM	\$107,233.20	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	
				0030 - Total					\$0.00	
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	Oct 16, 2025	SYSTEM	(\$5,580.00)		
					5	Oct 16, 2025	SYSTEM	\$5,580.00	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	
				0040 - Total					\$0.00	
	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
						5	Oct 16, 2025	odleb1	\$4,566.43	SL23-5, 4151.3 tons, 5.5%AC
				ACAD - Total					\$18,420.27	
				Other Item Adjustment - Total					\$18,420.27	
				Overrun	Overrun	5	Oct 16, 2025	SYSTEM	(\$13,064.00)	
						5	Oct 16, 2025	SYSTEM	\$13,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user odleb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
Overrun - Total					\$0.00					
Overrun - Total					\$0.00					
0050 - Total					\$18,420.27					
	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					



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 241115-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3701	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				
	0120	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Nov 3, 2025	SYSTEM	(\$23,472.79)					
					6	Nov 3, 2025	SYSTEM	\$23,472.79	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user odleb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					- Total								\$0.00
					Material - Total								\$0.00
					Other Item Adjustment	REFL	6	Nov 3, 2025	odleb1	(\$4,719.18)	80% payment pending reflectivity results		
							7	Nov 17, 2025	odleb1	\$5,887.07	\$4719.18 - 20% Reflectivity payment / \$1167.89 - Reflectivity bonus		
					REFL - Total								\$1,167.89
					Other Item Adjustment - Total								\$1,167.89
	0120 - Total								\$1,167.89				
	0130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Nov 3, 2025	SYSTEM	(\$22,228.36)					
					6	Nov 3, 2025	SYSTEM	\$22,228.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user odleb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					- Total								\$0.00
					Material - Total								\$0.00
					Other Item Adjustment	REFL	6	Nov 3, 2025	odleb1	(\$4,426.44)	80% payment pending reflectivity results		
							7	Nov 17, 2025	odleb1	\$5,535.19	\$4426.44 - 20% Reflectivity payment / \$1108.75 - Reflectivity bonus		
					REFL - Total								\$1,108.75
					Other Item Adjustment - Total								\$1,108.75
	0130 - Total								\$1,108.75				
	0150	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		5	Oct 16, 2025	SYSTEM	(\$10,125.00)					
					5	Oct 16, 2025	SYSTEM	\$10,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user odleb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					6	Nov 3, 2025	SYSTEM	(\$15,390.00)					
					6	Nov 3, 2025	SYSTEM	\$15,390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user odleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					7	Nov 17, 2025	SYSTEM	(\$15,390.00)					
					7	Nov 17, 2025	SYSTEM	\$15,390.00	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					
0150 - Total								\$0.00					
0160	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		5	Oct 16, 2025	SYSTEM	(\$12,000.00)						
				5	Oct 16, 2025	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user odleb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 241115-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3701	0160	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		6	Nov 3, 2025	SYSTEM	(\$16,000.00)					
					6	Nov 3, 2025	SYSTEM	\$16,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user odleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					7	Nov 17, 2025	SYSTEM	(\$16,000.00)					
					7	Nov 17, 2025	SYSTEM	\$16,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user odleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				- Total							\$0.00		
				Material - Total							\$0.00		
				Other Item Adjustment	STMC	8	Apr 8, 2026	odleb1	(\$16,000.00)	Closeout for the initial payment made on estimate 2			
				STMC - Total							(\$16,000.00)		
					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							\$0.00		
				0160 - Total							\$0.00		
				0170		MGS END ANCHOR	Material		5	Oct 16, 2025	SYSTEM	(\$3,000.00)	
									5	Oct 16, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user odleb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
									6	Nov 3, 2025	SYSTEM	(\$4,500.00)	
	6	Nov 3, 2025	SYSTEM					\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user odleb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
	7	Nov 17, 2025	SYSTEM					(\$4,500.00)					
	7	Nov 17, 2025	SYSTEM					\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user odleb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
- Total								\$0.00					
Material - Total								\$0.00					
0170 - Total								\$0.00					
0180		TYPE A CRASHWORTHY END TERMINAL (MASH)	Material						5	Oct 16, 2025	SYSTEM	(\$3,800.00)	
					5	Oct 16, 2025	SYSTEM	\$3,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user odleb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					6	Nov 3, 2025	SYSTEM	(\$3,800.00)					
					6	Nov 3, 2025	SYSTEM	\$3,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user odleb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					7	Nov 17, 2025	SYSTEM	(\$3,800.00)					
					7	Nov 17, 2025	SYSTEM	\$3,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user odleb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				- Total							\$0.00		
				Material - Total							\$0.00		
				Other Item Adjustment	STMC	8	Apr 8, 2026	odleb1	(\$2,968.00)	Closeout for the initial payment made on estimate 2			
				STMC - Total							(\$2,968.00)		
	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						



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 241115-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3701	0180	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment - Total						\$0.00	
0180 - Total								\$0.00		
	0200	2 IN. PSST POST - 12 GA.	Material		6	Nov 3, 2025	SYSTEM	(\$3,600.00)		
					6	Nov 3, 2025	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user odleb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
- Total								\$0.00		
Material - Total								\$0.00		
0200 - Total								\$0.00		
	0210	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	Material		6	Nov 3, 2025	SYSTEM	(\$3,000.00)		
					6	Nov 3, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user odleb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
- Total								\$0.00		
Material - Total								\$0.00		
0210 - Total								\$0.00		
	0220	SHF-FLAT SHEET FLUORESCENT	Material		6	Nov 3, 2025	SYSTEM	(\$1,080.00)		
					6	Nov 3, 2025	SYSTEM	\$1,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user odleb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
- Total								\$0.00		
Material - Total								\$0.00		
0220 - Total								\$0.00		
	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								\$20,696.91		
Overall - Total								\$20,696.91		



Contract Adjustments for Contract - 241115-H03

There are no contract adjustments to display for this contract.