



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 1, 2025

Progress Estimate Number 3	Contract ID 241115-H05 Prime Contractor Pace Construction Company, LLC	Pay Period Start April 16, 2025 Pay Period End May 1, 2025	Original Contract Amount \$807,000.00 Net Change Order Amount (\$14,074.10) Current Contract Amount \$792,925.90
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Approval Date		By User
May 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	forshd1
May 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
May 5, 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		98.91%

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	
Open to Traffic Date			
Work Began Date	April 7, 2025	April 7, 2025	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
241115-H05			
Total Posted Items Pay	\$258,466.28	\$525,797.65	\$784,263.93
Gross Item Adjustments	\$6,057.45	\$0.00	\$6,057.45
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
		\$525,797.65	\$790,321.38
Contract Total Payable This Estimate:	\$264,523.73		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0020	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$42.000	45.8	\$1,923.60
	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$74.000	2,936.4	\$217,293.60
	0040	4071005	TACK COAT	GAL	\$2.850	3,116	\$8,880.60
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	197	\$1,182.00
	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	79,918.4	\$8,791.02
	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	79,649.6	\$8,761.46
	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$21.000	554	\$11,634.00
Project JSE0020 - Total							\$258,466.28
Overall - Total							\$258,466.28

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
JSE0020	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment one- Work was completed in first period inadvertently left off estimate 0002. 5717.1 tons at 4% virgin AC, SL24-51			\$4,001.97



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Progress Estimate Number 3		Contract ID 241115-H05 Prime ContractorPace Construction Company, LLC			Pay Period Start April 16, 2025 Pay Period End May 1, 2025		Original Contract Amount \$807,000.00 Net Change Order Amount (\$14,074.10) Current Contract Amount \$792,925.90	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0020	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment two- Work was completed in second period. 2,936.4 tons at 4% virgin AC, SL24-51			\$2,055.48
	0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-79,918.4	\$0.11	(\$8,791.02)
	0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	79,918.4	\$0.11	\$8,791.02
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-79,649.6	\$0.11	(\$8,761.46)
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	79,649.6	\$0.11	\$8,761.46
Total								\$6,057.45



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

Report Generated on May 6, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0020	FAS S705(83)	Resurface	95	DOUGLAS	from Route 76 to Route 14 near West Plains
Totals by Job Numbers					
JSE0020			This Estimate	Previous	To Date
	Posted Item Pay		\$258,466.28	\$525,797.65	\$784,263.93
	Gross Item Adjustments		\$6,057.45	\$0.00	\$6,057.45
	Gross Item Pay		\$264,523.73	\$525,797.65	\$790,321.38
	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 May 6, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0020, Item 6206000C, Project Item Line Number 0080, Material Set 6206000C96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Material reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0020, Item 6206000C, Project Item Line Number 0080, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Material reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0020, Item 6206001C, Project Item Line Number 0090, Material Set 6206001C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Material reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0020, Item 6206001C, Project Item Line Number 0090, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Material reports pending	forshd1	Overridden



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

Report Generated on May 6, 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 Nm.CONTRACT	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-H05	JSE0020	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,703.00	-1,703.00	0.00	TONS	0.00	\$42.00	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	80.00	0.00	80.00	TONS	45.80	\$42.00	\$1,923.60
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,889.40	764.10	8,653.50	TONS	8,653.50	\$74.00	\$640,359.00
		0001	0040	4071005	TACK COAT	9,131.00	290.00	9,421.00	GAL	9,421.00	\$2.85	\$26,849.85
		0001	0050	6161005	CONSTRUCTION SIGNS	691.00	197.00	888.00	SQFT	888.00	\$6.00	\$5,328.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$11.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.97	\$83,454.45	\$80,617.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	99,898.00	0.00	99,898.00	LF	79,918.40	\$0.11	\$8,791.02
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	99,562.00	0.00	99,562.00	LF	79,649.60	\$0.11	\$8,761.46
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	554.00	0.00	554.00	SQYD	554.00	\$21.00	\$11,634.00
Project JSE0020 - Total Value Posted to Date as of Report Generated Date												\$784,263.93
241115-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$784,263.93



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

Report Generated on May 6, 2025

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

Project: JSE0020

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	3049910	MISC. AGGREGATE FOR BASE	4/18/25	4/30/25	0.00	TONS	Routine Adjustment to omit see CO #2	44.850		42.007		
0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4/16/25	5/1/25	45.80	TONS	rock for entrances throughout the project.	51.467				
0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	4/16/25	5/1/25	1,508.50	TONS	mainline paving NB lane roadway width 22-23' wide	45.394		42.007		
			4/18/25	4/30/25	1,427.90	TONS	SB mainline to the beg. of project and paved entrances. Roadway measurements 21'-24' averaging 22.5'	44.850		42.007		
0040	4071005	TACK COAT	4/16/25	5/1/25	1,655.00	GAL	Mainline paving 1700 corrected to 1655 gal.	45.394		42.007		
			4/18/25	4/30/25	1,461.00	GAL	Tack for SB mainline and paved entrances	44.850		42.007		
0050	6161005	CONSTRUCTION SIGNS	4/29/25	5/1/25	197.00	SQFT	signs throughout the project	42.007				additional signs installed at the beginning of the project. see CO 0001
0060	6161025	CHANNELIZER (TRIM LINE)	4/29/25	5/1/25	0.00	EA		42.007				see CO 0001
0080	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	4/24/25	4/30/25	39,959.20	LF	80% of the SB half. Only the SB edgeline was installed.	42.007		51.467		
			4/28/25	4/30/25	39,959.20	LF	NB edgeline 80%	51.476		42.007		
0090	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	4/28/25	4/30/25	79,649.60	LF	Centerline for entire project. pay for 80% of contract amount	42.007		51.467		
0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/18/25	4/30/25	554.00	SQYD	Milling throughout the project. per plan	42.007				

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 241115-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSE0020	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	3	May 1, 2025	forshd1	\$4,001.97	AC Adjustment one- Work was completed in first period inadvertently left off estimate 0002. 5717.1 tons at 4% virgin AC, SL24-51		
					3	May 1, 2025	forshd1	\$2,055.48	AC Adjustment two- Work was completed in second period. 2,936.4 tons at 4% virgin AC, SL24-51		
				ACAD - Total						\$6,057.45	
				Other Item Adjustment - Total						\$6,057.45	
				0030 - Total						\$6,057.45	
	0040	TACK COAT	Material		2	Apr 16, 2025	SYSTEM	\$17,969.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Apr 16, 2025	SYSTEM	(\$17,969.25)			
				- Total						\$0.00	
				Material - Total						\$0.00	
				0040 - Total						\$0.00	
	0050	CONSTRUCTION SIGNS	Material		2	Apr 16, 2025	SYSTEM	\$4,146.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					2	Apr 16, 2025	SYSTEM	(\$4,146.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
				0050 - Total						\$0.00	
	0080	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	May 1, 2025	SYSTEM	\$8,791.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	May 1, 2025	SYSTEM	(\$8,791.02)			
				- Total						\$0.00	
				Material - Total						\$0.00	
				0080 - Total						\$0.00	
	0090	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	May 1, 2025	SYSTEM	\$8,761.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					3	May 1, 2025	SYSTEM	(\$8,761.46)			
				- Total						\$0.00	
				Material - Total						\$0.00	
				0090 - Total						\$0.00	
JSE0020 - Total								\$6,057.45			
Overall - Total								\$6,057.45			



Contract Adjustments for Contract - 241115-H05

There are no contract adjustments to display for this contract.