



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on December 19, 2025

Pay Estimate Created Date: December 16, 2025

<b>Progress Estimate Number</b>	<b>Contract ID</b>	241115-H05	<b>Pay Period Start</b>	July 1, 2025	<b>Original Contract Amount</b>	\$807,000.00
<b>6</b>	<b>Prime Contractor</b>	Pace Construction Company, LLC	<b>Pay Period End</b>	December 15, 2025	<b>Net Change Order Amount</b>	\$11,477.56
					<b>Current Contract Amount</b>	\$818,477.56

Approval Date		By User
December 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	hillsd1
December 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hillsd1
December 18, 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	May 6, 2025	100.00%

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	April 7, 2025	April 7, 2025	

Contract Total Pay For Estimate No. 6

		This Estimate	Previous	To Date
241115-H05	Total Posted Items Pay	\$29,825.51	\$788,652.05	\$818,477.56
	Gross Item Adjustments	\$0.00	\$7,154.48	\$7,154.48
	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
			\$795,806.53	\$825,632.04
Contract Total Payable This Estimate:		\$29,825.51		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0020	0070	6181000	MOBILIZATION	LS	\$83,454.450	0.034	\$2,837.45
	5001	4029901		LS	\$26,988.060	1	\$26,988.06

Project JSE0020 - Total \$29,825.51

Overall - Total \$29,825.51

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**

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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		\$29,825.51	\$788,652.05	\$818,477.56
	Gross Item Adjustments		\$0.00	\$7,154.48	\$7,154.48
	Gross Item Pay		\$29,825.51	\$795,806.53	\$825,632.04
	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  
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Exceptions**

Report Generated on December 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on December 19, 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-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	-34.20	45.80	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	1.00	\$83,454.45	\$83,454.45
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	99,898.00	0.00	99,898.00	LF	99,898.00	\$0.11	\$10,988.78
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	99,562.00	0.00	99,562.00	LF	99,562.00	\$0.11	\$10,951.82
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	554.00	0.00	554.00	SQYD	554.00	\$21.00	\$11,634.00
		0001	5001	4029901		0.00	1.00	1.00	LS	1.00	\$26,988.06	\$26,988.06
Project JSE0020 - Total Value Posted to Date as of Report Generated Date												\$818,477.56
241115-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$818,477.56



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

Report Generated on December 19, 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	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0070	6181000	MOBILIZATION	10/30/25	10/31/25	1	0.03	LS		0				Last Mobilization payment per final inspection
5001	4029901	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	10/30/25	10/31/25	1	1.00	LS		0				

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



## Line Item Adjustments by Estimate

Dec 19, 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)	
					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.
				- Total				\$0.00	
				Material - Total				\$0.00	
				0040 - Total				\$0.00	
	0050	CONSTRUCTION SIGNS	Material		2	Apr 16, 2025	SYSTEM	(\$4,146.00)	
					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.
				- 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)	
					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.
				- Total				\$0.00	
				Material - Total				\$0.00	
			Other Item Adjustment	REFL	4	Jun 16, 2025	forshd1	\$549.44	100% of the project limits in the 105% bonus section. \$0.11 unit cost bonus of \$549.44 for 99898LF
								\$549.44	
			Other Item Adjustment - Total				\$549.44		
			0080 - Total				\$549.44		
	0090	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	May 1, 2025	SYSTEM	(\$8,761.46)	
					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.
				- Total				\$0.00	
				Material - Total				\$0.00	
			Other Item Adjustment	REFL	4	Jun 16, 2025	forshd1	\$547.59	100% of the project limits in the 105% bonus section. \$0.11 unit cost bonus of \$547.59 for 99562LF
								\$547.59	
			Other Item Adjustment - Total				\$547.59		
			0090 - Total				\$547.59		
JSE0020 - Total				\$7,154.48					
Overall - Total				\$7,154.48					



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## Contract Adjustments for Contract - 241115-H05

There are no contract adjustments to display for this contract.