



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

Progress Estimate Number	Contract ID	241213-H01	Pay Period Start	May 16, 2025	Original Contract Amount	\$5,580,000.00
5	Prime Contractor	Pace Construction Company, LLC	Pay Period End	June 1, 2025	Net Change Order Amount	\$2,200.00
					Current Contract Amount	\$5,582,200.00

Approval Date					By User
June 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				lewisj4
June 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				bolli1
June 4, 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
October 1, 2026	October 1, 2026		17.91%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 8, 2025	January 8, 2025	
Letting Date	December 13, 2024	December 13, 2024	
Notice to Proceed Date	February 10, 2025	February 10, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
241213-H01			
Total Posted Items Pay	\$2,400.00	\$997,410.60	\$999,810.60
Gross Item Adjustments	\$1,000.00	\$85,293.82	\$86,293.82
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
		\$1,082,704.42	\$1,086,104.42
Contract Total Payable This Estimate:	\$3,400.00		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3736	5001	7261048	48 IN. PIPE GROUP A	LF	\$200.000	12	\$2,400.00
Project J9P3736 - Total							\$2,400.00
Overall - Total							\$2,400.00

Contract Adjustments This Estimate							
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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
J9P3736	0160	PIPE COLLAR, TYPE A	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1000.00000 - 1000.00000, 'is applied (if non-zero).	1	\$1,000.00	\$1,000.00
	0370	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-103	\$3.00	(\$309.00)
	0370	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit			103	\$3.00	\$309.00
Total								\$1,000.00



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

Report Generated on June 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3736	FAS S704(51)	Resurface and add shoulders	72	IRON	from Route 67 to Route 21 near Arcadia
Totals by Job Numbers					
J9P3736			This Estimate	Previous	To Date
	Posted Item Pay		\$2,400.00	\$997,410.60	\$999,810.60
	Gross Item Adjustments		\$1,000.00	\$85,293.82	\$86,293.82
	Gross Item Pay		\$3,400.00	\$1,082,704.42	\$1,086,104.42
	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 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3736, Item 6240103A, Project Item Line Number 0370, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Have not received certification from contractor yet.	lewisj4	Acknowledged



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

Report Generated on June 5, 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)
241213-H01	J9P3736	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$124,672.63	\$0.00
		0001	0020	2063000	CLASS 3 EXCAVATION	56.50	0.00	56.50	CUYD	56.50	\$20.00	\$1,130.00
		0001	0030	2063300	CLASS 4 EXCAVATION	193.40	0.00	193.40	CUYD	193.40	\$100.00	\$19,340.00
		0001	0040	2063500	CULVERT CLEANOUT	9.00	0.00	9.00	EA	0.00	\$2,000.00	\$0.00
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	11.00	0.00	11.00	100F	0.00	\$3,650.00	\$0.00
		0001	0060	2129909	MISC.SHOULDER GRADING	1,547.00	0.00	1,547.00	STA	830.00	\$455.00	\$377,650.00
		0001	0070	2159910	MISC.MODIFIED SHAPING SLOPES CLASS III	10.00	0.00	10.00	100F	0.00	\$1,400.00	\$0.00
		0001	0080	3030600	FURNISHING ROCK BASE MATERIAL	4,722.00	0.00	4,722.00	SQYD	0.00	\$14.00	\$0.00
		0001	0090	3030610A	PLACING ROCK BASE	4,722.00	0.00	4,722.00	SQYD	0.00	\$6.60	\$0.00
		0001	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,876.30	0.00	5,876.30	TONS	0.00	\$0.01	\$0.00
		0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	582.00	0.00	582.00	TONS	0.00	\$40.00	\$0.00
		0001	0120	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	10,250.00	0.00	10,250.00	TONS	0.00	\$71.25	\$0.00
		0001	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	17,814.10	0.00	17,814.10	TONS	0.00	\$73.50	\$0.00
		0001	0140	4071007	TACK COAT - NON-TRACKING	19,613.00	0.00	19,613.00	GAL	0.00	\$3.65	\$0.00
		0001	0150	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	4,722.20	0.00	4,722.20	SQYD	0.00	\$116.00	\$0.00
		0001	0160	6044011	PIPE COLLAR, TYPE A	2.00	1.00	3.00	EA	3.00	\$1,000.00	\$3,000.00
		0001	0170	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	68.00	0.00	68.00	CUYD	68.00	\$30.00	\$2,040.00
		0001	0180	6096042	PLACING TYPE 2 ROCK DITCH LINER	68.00	0.00	68.00	CUYD	68.00	\$45.00	\$3,060.00
		0001	0190	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0001	0200	6161047	TYPE 3 OBJECT MARKER	24.00	0.00	24.00	EA	0.00	\$200.00	\$0.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$5,200.00	\$10,400.00
		0001	0220	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$19,500.00	\$9,750.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$471,000.00	\$235,500.00
		0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	9.00	0.00	9.00	EA	0.00	\$600.00	\$0.00
		0001	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	169.00	0.00	169.00	LF	0.00	\$20.00	\$0.00
		0001	0260	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	258.00	0.00	258.00	LF	0.00	\$20.00	\$0.00
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	10.00	EA	0.00	\$300.00	\$0.00
		0001	0280	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	34.00	0.00	34.00	EA	0.00	\$65.00	\$0.00
		0001	0290	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	252.00	0.00	252.00	LF	0.00	\$10.00	\$0.00
		0001	0300	6205901A	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	2,770.00	0.00	2,770.00	LF	0.00	\$0.21	\$0.00
		0001	0310	6205902A	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	5,194.00	0.00	5,194.00	LF	0.00	\$0.29	\$0.00
		0001	0320	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	189,021.00	0.00	189,021.00	LF	0.00	\$0.14	\$0.00
		0001	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	138,189.00	0.00	138,189.00	LF	0.00	\$0.14	\$0.00
		0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,815.00	0.00	2,815.00	SQYD	0.00	\$8.20	\$0.00
		0001	0350	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	5,626.00	0.00	5,626.00	SQYD	0.00	\$9.97	\$0.00
		0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,664.00	0.00	10,664.00	SQYD	0.00	\$9.85	\$0.00
		0001	0370	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	103.00	0.00	103.00	SQYD	103.00	\$3.00	\$309.00
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	608.30	0.00	608.30	STA	0.00	\$30.75	\$0.00
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0400	7034041	CLASS B-1 CONCRETE (CULVERTS)	68.60	0.00	68.60	CUYD	68.60	\$3,350.00	\$229,810.00
		0001	0410	7061030	REINFORCING STEEL (CULVERTS)	11,980.00	0.00	11,980.00	LB	11,980.00	\$5.00	\$59,900.00
		0001	0420	7261018	18 IN. PIPE GROUP A	8.00	0.00	8.00	LF	8.00	\$100.00	\$800.00
		0001	0430	7261036	36 IN. PIPE GROUP A	6.00	-6.00	0.00	LF	0.00	\$200.00	\$0.00
		0001	0440	8025006	MULCHING	39.80	0.00	39.80	ACRE	0.00	\$1,450.00	\$0.00
		0001	0450	8051000A	SEEDING - COOL SEASON GRASSES	35.80	0.00	35.80	ACRE	0.00	\$1,200.00	\$0.00
		0001	0460	8061004	SEDIMENT TRAP ROCK	130.00	0.00	130.00	CUYD	0.00	\$90.00	\$0.00
		0001	0470	8061005	ROCK DITCH CHECK	26,973.00	0.00	26,973.00	LF	2,120.00	\$11.50	\$24,380.00
		0001	0480	8061006	ALTERNATE DITCH CHECK	5,395.00	0.00	5,395.00	LF	788.00	\$9.00	\$7,092.00
		0001	0490	8061016	SEDIMENT REMOVAL	1,669.00	0.00	1,669.00	CUYD	0.00	\$5.00	\$0.00
		0001	0500	8061017	TEMPORARY SEEDING	4.00	0.00	4.00	ACRE	0.00	\$850.00	\$0.00
		0001	0510	8061019	SILT FENCE	18,989.00	0.00	18,989.00	LF	4,732.00	\$2.80	\$13,249.60



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

Report Generated on June 5, 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)
241213-H01	J9P3736	0010	0520	6061010	GUARDRAIL TYPE A	138.00	0.00	138.00	LF	0.00	\$28.00	\$0.00
		0010	0530	6061060	MGS GUARDRAIL	1,675.00	0.00	1,675.00	LF	0.00	\$32.00	\$0.00
		0010	0540	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	9.00	0.00	9.00	EA	0.00	\$3,800.00	\$0.00
		0010	0550	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	EA	0.00	\$4,800.00	\$0.00
		0010	0560	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,850.00	\$0.00
		0010	0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	0.00	\$3,600.00	\$0.00
		0010	0580	6063015	TYPE A CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	0.00	\$3,400.00	\$0.00
		0010	0590	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$30,000.00	\$0.00
		0010	0600	6069902	MISC.REMOVE EXISTING BRIDGE ANCHOR HARDWARE AND RECONFIGURE FOR MASH CONNECTION	8.00	0.00	8.00	EA	0.00	\$250.00	\$0.00
		0030	0610	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	0.00	1.00	LS	0.00	\$76,000.00	\$0.00
		0040	0620	9031260	WOOD POST, 4 IN. BY 4 IN.	120.00	0.00	120.00	LF	0.00	\$10.00	\$0.00
		0001	5001	7261048	48 IN. PIPE GROUP A	0.00	12.00	12.00	LF	12.00	\$200.00	\$2,400.00
Project J9P3736 - Total Value Posted to Date as of Report Generated Date												\$999,810.60
241213-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$999,810.60



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

Report Generated on June 5, 2025

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

Project: J9P3736

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
5001	7261048	48 IN. PIPE GROUP A	5/30/25	5/30/25	12.00	LF	Rte. 72	20+91	Rt.			2 - 48" Pipes for extensions @ 20+91 Rt.

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

No Data Available



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241213-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3736	0160	PIPE COLLAR, TYPE A	Overrun	Overrun	4	May 16, 2025	SYSTEM	(\$1,000.00)	
					5	Jun 2, 2025	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
			0160 - Total						
	0200	TYPE 3 OBJECT MARKER	Construction Stockpile STMI		4	May 16, 2025	SYSTEM	\$105.12	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$105.12		
			Construction Stockpile STMI - Total			\$105.12			
			0200 - Total						
	0370	PERMANENT EROSION CONTROL GEOTEXTILE	Material		4	May 16, 2025	SYSTEM	(\$309.00)	
					5	Jun 2, 2025	SYSTEM	(\$309.00)	
				- Total			(\$618.00)		
				Material - Total			(\$618.00)		
			MaterialCredit		5	Jun 2, 2025	SYSTEM	\$309.00	
				- Total			\$309.00		
				MaterialCredit - Total			\$309.00		
				0370 - Total					
	0410	REINFORCING STEEL (CULVERTS)	Material		2	Apr 16, 2025	SYSTEM	(\$6,400.00)	
					3	May 2, 2025	SYSTEM	(\$39,675.00)	
					3	May 2, 2025	SYSTEM	\$39,675.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			(\$6,400.00)		
			Material - Total			(\$6,400.00)			
			MaterialCredit		3	May 2, 2025	SYSTEM	\$6,400.00	
				- Total			\$6,400.00		
				MaterialCredit - Total			\$6,400.00		
	0410 - Total							\$0.00	
	0480	ALTERNATE DITCH CHECK	Material		3	May 2, 2025	SYSTEM	(\$5,652.00)	
					4	May 16, 2025	SYSTEM	(\$7,092.00)	
					4	May 16, 2025	SYSTEM	\$7,092.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			(\$5,652.00)		
			Material - Total			(\$5,652.00)			
			MaterialCredit		4	May 16, 2025	SYSTEM	\$5,652.00	
				- Total			\$5,652.00		
				MaterialCredit - Total			\$5,652.00		
	0480 - Total							\$0.00	
	0520	GUARDRAIL TYPE A	Construction Stockpile STMI		1	Apr 2, 2025	SYSTEM	\$1,696.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$1,696.75		
			Construction Stockpile STMI - Total			\$1,696.75			
			0520 - Total						



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241213-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3736	0530	MGS GUARDRAIL	Construction Stockpile STMI		1	Apr 2, 2025	SYSTEM	\$21,054.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$21,054.75			
			Construction Stockpile STMI - Total					\$21,054.75			
		0530 - Total							\$21,054.75		
	0540	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Apr 2, 2025	SYSTEM	\$15,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$15,840.00			
			Construction Stockpile STMI - Total					\$15,840.00			
		0540 - Total							\$15,840.00		
	0550	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile STMI		1	Apr 2, 2025	SYSTEM	\$1,412.45	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$1,412.45			
			Construction Stockpile STMI - Total					\$1,412.45			
		0550 - Total							\$1,412.45		
	0560	MGS END ANCHOR	Construction Stockpile STMI		1	Apr 2, 2025	SYSTEM	\$1,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$1,300.00			
			Construction Stockpile STMI - Total					\$1,300.00			
		0560 - Total							\$1,300.00		
	0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Apr 2, 2025	SYSTEM	\$22,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$22,200.00			
			Construction Stockpile STMI - Total					\$22,200.00			
		0570 - Total							\$22,200.00		
	0580	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI		1	Apr 2, 2025	SYSTEM	\$3,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$3,700.00			
			Construction Stockpile STMI - Total					\$3,700.00			
		0580 - Total							\$3,700.00		
	0590	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		4	May 16, 2025	SYSTEM	\$19,293.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$19,293.75			
			Construction Stockpile STMI - Total					\$19,293.75			
		0590 - Total							\$19,293.75		
	J9P3736 - Total								\$86,293.82		
	Overall - Total								\$86,293.82		



Contract Adjustments for Contract - 241213-H01

There are no contract adjustments to display for this contract.