



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 16, 2025

Progress Estimate Number	Contract ID	250221-H03	Pay Period Start	July 1, 2025	Original Contract Amount	\$2,135,000.00
6	Prime Contractor	Pace Construction Company, LLC	Pay Period End	July 15, 2025	Net Change Order Amount	\$75,000.00
					Current Contract Amount	\$2,210,000.00

Approval Date						By User
July 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					killib1
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					bolis1
July 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, 2026	November 1, 2026		51.09%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 5, 2025	March 5, 2025	
Letting Date	February 21, 2025	February 21, 2025	
Notice to Proceed Date	April 7, 2025	April 7, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
250221-H03			
Total Posted Items Pay	\$0.00	\$1,129,131.27	\$1,129,131.27
Gross Item Adjustments	\$32,599.76	(\$76,566.00)	(\$43,966.24)
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
		\$1,052,565.27	\$1,085,165.03
Contract Total Payable This Estimate:	\$32,599.76		

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
JSE0152	0040	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user killib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	711.70000	\$20.00	\$14,234.00
	0040	MISC.	Material			-711.70000	\$20.00	(\$14,234.00)
	0380	2 IN. PSST POST - 12 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$9,084.60
	0390	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$5,621.00
	0400	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$5,718.72
	0410	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$4,545.24
	0420	SH-FLAT SHEET	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$267.30
	0430	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,362.90
Total								\$32,599.76



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

Report Generated on July 19, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JSE0152	FAS S705(89)	Scrub seal and shoulders	B	ST FRANCOIS	from Route 32 to Route 221 near Doe Run																																
Totals by Job Numbers																																					
JSE0152	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$1,129,131.27</td><td>\$1,129,131.27</td></tr><tr><td>Gross Item Adjustments</td><td>\$32,599.76</td><td>(\$76,566.00)</td><td>(\$43,966.24)</td></tr><tr><td>Gross Item Pay</td><td>\$32,599.76</td><td>\$1,052,565.27</td><td>\$1,085,165.03</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	\$0.00	\$1,129,131.27	\$1,129,131.27	Gross Item Adjustments	\$32,599.76	(\$76,566.00)	(\$43,966.24)	Gross Item Pay	\$32,599.76	\$1,052,565.27	\$1,085,165.03	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	\$0.00	\$1,129,131.27	\$1,129,131.27																																		
Gross Item Adjustments	\$32,599.76	(\$76,566.00)	(\$43,966.24)																																		
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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 July 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0152, Item 3049910, Project Item Line Number 0040, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Overridden, testing to be change to visual.	killib1	Overridden
Estimate Exception Type: Item Overrun: Contract 250221-H03, Contract Project JSE0152, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6096020, Minor Item.	Acknowledged, quantity to be balanced on final change order	killib1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-H03, Contract Project JSE0152, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6096042, Minor Item.	Acknowledged, quantity to be balanced on final change order	killib1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-H03, Contract Project JSE0152, Project Item Line Number 0290, Contract Line Item Number 0290, Item 8061005, Minor Item.	Acknowledged, quantity to be balanced on final change order	killib1	Acknowledged



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

Report Generated on July 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)
250221-H03	JSE0152	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,803.07	\$30,803.07
		0001	0030	2129900	MISC.SHOULDER GRADING	695.00	0.00	695.00	100F	467.30	\$1,025.00	\$478,982.50
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,000.00	0.00	1,000.00	TONS	711.70	\$20.00	\$14,234.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	70.00	0.00	70.00	TONS	0.00	\$50.00	\$0.00
		0001	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	1,352.20	0.00	1,352.20	TONS	0.00	\$100.00	\$0.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	3,653.70	0.00	3,653.70	TONS	0.00	\$85.00	\$0.00
		0001	0080	4071005	TACK COAT	1,248.00	0.00	1,248.00	GAL	0.00	\$3.40	\$0.00
		0001	0090	4139905	MISC.MINERAL AGGREGATE	99,792.00	0.00	99,792.00	SQYD	0.00	\$1.50	\$0.00
		0001	0100	4139912	MISC.SCRUB SEAL EMULSION	24,948.00	0.00	24,948.00	GAL	0.00	\$2.51	\$0.00
		0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	1,202.00	650.00	1,852.00	CUYD	2,294.20	\$40.00	\$91,768.00
		0001	0120	6096042	PLACING TYPE 2 ROCK DITCH LINER	1,202.00	650.00	1,852.00	CUYD	2,294.20	\$60.00	\$137,652.00
		0001	0130	6161005	CONSTRUCTION SIGNS	1,342.00	0.00	1,342.00	SQFT	773.00	\$6.00	\$4,638.00
		0001	0140	6161025	CHANNELIZER (TRIM-LINE)	82.00	0.00	82.00	EA	52.00	\$22.00	\$1,144.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$250,000.00	\$250,000.00
		0001	0170	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00
		0001	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$20.00	\$0.00
		0001	0190	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,100.00	\$0.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	75,530.00	0.00	75,530.00	LF	0.00	\$0.11	\$0.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	75,015.00	0.00	75,015.00	LF	0.00	\$0.11	\$0.00
		0001	0220	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,605.00	2,000.00	5,605.00	SQYD	0.00	\$5.00	\$0.00
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	569.20	0.00	569.20	STA	0.00	\$14.00	\$0.00
		0001	0250	8025006	MULCHING	24.10	0.00	24.10	ACRE	0.00	\$2,150.00	\$0.00
		0001	0260	8051000A	SEEDING - COOL SEASON GRASSES	16.00	0.00	16.00	ACRE	0.00	\$1,700.00	\$0.00
		0001	0270	8061003	SEDIMENT TRAP EXCAVATION	100.00	0.00	100.00	CUYD	0.00	\$45.00	\$0.00
		0001	0280	8061004	SEDIMENT TRAP ROCK	200.00	0.00	200.00	CUYD	2.50	\$60.00	\$150.00
		0001	0290	8061005	ROCK DITCH CHECK	1,200.00	0.00	1,200.00	LF	2,997.00	\$18.00	\$53,946.00
		0001	0300	8061006	ALTERNATE DITCH CHECK	500.00	0.00	500.00	LF	395.00	\$10.50	\$4,147.50
		0001	0310	8061016	SEDIMENT REMOVAL	215.00	0.00	215.00	CUYD	3.00	\$25.00	\$75.00
		0001	0320	8061017	TEMPORARY SEEDING	8.10	0.00	8.10	ACRE	0.00	\$850.00	\$0.00
		0001	0330	8061019	SILT FENCE	3,500.00	0.00	3,500.00	LF	3,172.00	\$4.60	\$14,591.20
		0010	0340	6061060	MGS GUARDRAIL	300.00	0.00	300.00	LF	300.00	\$24.00	\$7,200.00
		0010	0350	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	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,600.00	\$14,400.00
		0040	0370	9031260	WOOD POST, 4 IN. BY 4 IN.	420.00	0.00	420.00	LF	240.00	\$10.00	\$2,400.00
		0040	0380	9031270A	2 IN. PSST POST - 12 GA.	1,030.00	0.00	1,030.00	LF	0.00	\$22.00	\$0.00
		0040	0390	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	110.00	0.00	110.00	EA	0.00	\$100.00	\$0.00
		0040	0400	9031280	2.5 IN. PSST POST - 12 GA.	552.00	0.00	552.00	LF	0.00	\$26.00	\$0.00
		0040	0410	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	42.00	0.00	42.00	EA	0.00	\$150.00	\$0.00
		0040	0420	9035004A	SH-FLAT SHEET	27.00	0.00	27.00	SQFT	0.00	\$24.00	\$0.00
		0040	0430	9035069A	SHF-FLAT SHEET FLUORESCENT	729.00	0.00	729.00	SQFT	0.00	\$28.00	\$0.00
Project JSE0152 - Total Value Posted to Date as of Report Generated Date												\$1,129,131.27
250221-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,129,131.27



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

Report Generated on July 19, 2025

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

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

No Data Available



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 250221-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
JSE0152	0040	MISC. AGGREGATE FOR BASE	Material		4	Jun 16, 2025	SYSTEM	(\$14,234.00)								
					4	Jun 16, 2025	SYSTEM	\$14,234.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user killib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					5	Jul 1, 2025	SYSTEM	(\$14,234.00)								
					5	Jul 1, 2025	SYSTEM	\$14,234.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user killib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					6	Jul 16, 2025	SYSTEM	(\$14,234.00)								
					6	Jul 16, 2025	SYSTEM	\$14,234.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user killib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					- Total			\$0.00								
					Material - Total			\$0.00								
					0040 - Total			\$0.00								
	0110	FURN. TYPE 2 ROCK DITCH LINER	Material		4	Jun 16, 2025	SYSTEM	(\$91,768.00)								
					4	Jun 16, 2025	SYSTEM	\$91,768.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user killib1 overriding Payment Estimate Exception 3 on the current Payment Estimate.							
					5	Jul 1, 2025	SYSTEM	(\$91,768.00)								
					5	Jul 1, 2025	SYSTEM	\$91,768.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user killib1 overriding Payment Estimate Exception 3 on the current Payment Estimate.							
					- Total			\$0.00								
					Material - Total			\$0.00								
					Overrun	Overrun	4	Jun 16, 2025	SYSTEM	(\$17,688.00)						
												Overrun - Total			(\$17,688.00)	
												Overrun - Total			(\$17,688.00)	
					0110 - Total			(\$17,688.00)								
					0120	PLACING TYPE 2 ROCK DITCH LINER	Overrun	Overrun	4	Jun 16, 2025	SYSTEM	(\$26,532.00)				
														Overrun - Total		
	Overrun - Total			(\$26,532.00)												
	0120 - Total			(\$26,532.00)												
0290	ROCK DITCH CHECK	Overrun	Overrun	3	Jun 2, 2025	SYSTEM	(\$16,092.00)									
				4	Jun 16, 2025	SYSTEM	(\$16,254.00)									
				Overrun - Total			(\$32,346.00)									
				Overrun - Total			(\$32,346.00)									
				0290 - Total			(\$32,346.00)									
0370	WOOD POST, 4 IN. BY 4 IN.	Material		4	Jun 16, 2025	SYSTEM	(\$2,400.00)									
				5	Jul 1, 2025	SYSTEM	(\$2,400.00)									
				5	Jul 1, 2025	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user killib1 overriding Payment Estimate Exception 4 on the current Payment Estimate.								
				- Total			(\$2,400.00)									
				Material - Total			(\$2,400.00)									
				MaterialCredit		5	Jul 1, 2025	SYSTEM	\$2,400.00							
											- Total			\$2,400.00		
				MaterialCredit - Total			\$2,400.00									



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 250221-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0152	0370 - Total							\$0.00	
	0380	2 IN. PSST POST - 12 GA.	Construction Stockpile STMI		6	Jul 16, 2025	SYSTEM	\$9,084.60	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$9,084.60	
			Construction Stockpile STMI - Total					\$9,084.60	
	0380 - Total							\$9,084.60	
	0390	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile STMI		6	Jul 16, 2025	SYSTEM	\$5,621.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$5,621.00	
			Construction Stockpile STMI - Total					\$5,621.00	
	0390 - Total							\$5,621.00	
	0400	2.5 IN. PSST POST - 12 GA.	Construction Stockpile STMI		6	Jul 16, 2025	SYSTEM	\$5,718.72	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$5,718.72	
			Construction Stockpile STMI - Total					\$5,718.72	
	0400 - Total							\$5,718.72	
	0410	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile STMI		6	Jul 16, 2025	SYSTEM	\$4,545.24	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$4,545.24	
			Construction Stockpile STMI - Total					\$4,545.24	
	0410 - Total							\$4,545.24	
	0420	SH-FLAT SHEET	Construction Stockpile STMI		6	Jul 16, 2025	SYSTEM	\$267.30	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$267.30	
			Construction Stockpile STMI - Total					\$267.30	
	0420 - Total							\$267.30	
	0430	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile STMI		6	Jul 16, 2025	SYSTEM	\$7,362.90	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$7,362.90	
			Construction Stockpile STMI - Total					\$7,362.90	
	0430 - Total							\$7,362.90	
JSE0152 - Total								(\$43,966.24)	
Overall - Total								(\$43,966.24)	



Contract Adjustments for Contract - 250221-H03

There are no contract adjustments to display for this contract.