



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 | 250314-H04 | Pay Period Start | July 1, 2025 | Original Contract Amount | \$789,000.00 |
| 3 | Prime Contractor | Pace Construction Company, LLC | Pay Period End | July 15, 2025 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$789,000.00 |

| Approval Date | | By User |
|---------------|--|---------|
| July 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | collie1 |
| July 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stottt1 |
| 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, 2025 | November 1, 2025 | | 6.85% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | April 2, 2025 | April 2, 2025 | |
| Letting Date | March 14, 2025 | March 14, 2025 | |
| Notice to Proceed Date | May 5, 2025 | May 5, 2025 | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 3 | | | |
|---------------------------------------|---------------|-------------|-------------|
| | This Estimate | Previous | To Date |
| 250314-H04 | | | |
| Total Posted Items Pay | \$23,203.51 | \$30,862.32 | \$54,065.83 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| | | \$30,862.32 | \$54,065.83 |
| Contract Total Payable This Estimate: | \$23,203.51 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| JSE0058 | 0120 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$6.500 | 48 | \$312.00 |
| | 0130 | 6161025 | CHANNELIZER (TRIM-LINE) | EA | \$5.000 | 35 | \$175.00 |
| | 0150 | 6161033 | DIRECTION INDICATOR BARRICADE | EA | \$45.000 | 8 | \$360.00 |
| | 0160 | 6161040 | FLASHING ARROW PANEL | EA | \$400.000 | 1 | \$400.00 |
| | 0170 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | EA | \$1,250.000 | 2 | \$2,500.00 |
| | 0180 | 6181000 | MOBILIZATION | LS | \$156,907.300 | 0.124 | \$19,456.51 |

Project JSE0058 - Total \$23,203.51

Overall - Total \$23,203.51

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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| JSE0058 | 0050 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 24 | \$400.00 | \$9,600.00 |
| | 0050 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -24 | \$400.00 | (\$9,600.00) |



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| Progress Estimate Number 3 | | Contract ID 250314-H04 | Prime Contractor Pace Construction Company, LLC | | Pay Period Start July 1, 2025 | Pay Period End July 15, 2025 | Original Contract Amount \$789,000.00 | Net Change Order Amount \$0.00 | Current Contract Amount \$789,000.00 |
|--------------------------------------|----------|--|---|----------------------------|---|--|---|--|--|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | |
| JSE0058 | 0090 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 15 | \$12.00 | \$180.00 | |
| | 0090 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -15 | \$12.00 | (\$180.00) | |
| | 0110 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 20 | \$15.00 | \$300.00 | |
| | 0110 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | | -20 | \$15.00 | (\$300.00) | |
| Total | | | | | | | | | \$0.00 |



**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 |
| JSE0058 | FAF-412-1 (19) | Coldmill and resurface | 412 | DUNKLIN | from Route 84 to Route VV |
| Totals by Job Numbers | | | | | |
| JSE0058 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$23,203.51 | \$30,862.32 | \$54,065.83 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$23,203.51 | \$30,862.32 | \$54,065.83 |
| | 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 JSE0058, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | QC materials gradation testing to be turned off due to small quantity. | collie1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0058, Item 6131015, Project Item Line Number 0090, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | Additional PAL issues still present within AWP. | collie1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0058, Item 6131018, Project Item Line Number 0110, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | Additional PAL issues still present within AWP. | collie1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0058, Item 6131018, Project Item Line Number 0110, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Additional PAL issues still present within AWP. | collie1 | Overridden |



**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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 250314-H04 | JSE0058 | 0001 | 0010 | 4133200 | ULTRATHIN BONDED WEARING SURFACE, TYPE C | 47,239.00 | 0.00 | 47,239.00 | SQYD | 0.00 | \$8.75 | \$0.00 |
| | | 0001 | 0020 | 4134000 | BITUMINOUS FOG SEAL | 1,939.00 | 0.00 | 1,939.00 | GAL | 0.00 | \$3.35 | \$0.00 |
| | | 0001 | 0030 | 4136000 | PCCP JOINT/CRACK SEALING | 140.00 | 0.00 | 140.00 | LF | 0.00 | \$10.75 | \$0.00 |
| | | 0001 | 0040 | 6123001 | TRUCK MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$11,500.00 | \$0.00 |
| | | 0001 | 0050 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 24.00 | 0.00 | 24.00 | SQYD | 24.00 | \$400.00 | \$9,600.00 |
| | | 0001 | 0060 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 2.00 | 0.00 | 2.00 | SQYD | 2.00 | \$8.00 | \$16.00 |
| | | 0001 | 0070 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 2.00 | 0.00 | 2.00 | SQYD | 2.00 | \$12.00 | \$24.00 |
| | | 0001 | 0080 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 120.00 | 0.00 | 120.00 | LF | 120.00 | \$8.00 | \$960.00 |
| | | 0001 | 0090 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 15.00 | 0.00 | 15.00 | EA | 15.00 | \$12.00 | \$180.00 |
| | | 0001 | 0100 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 5.00 | 0.00 | 5.00 | EA | 1.00 | \$12.00 | \$12.00 |
| | | 0001 | 0110 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$15.00 | \$300.00 |
| | | 0001 | 0120 | 6161005 | CONSTRUCTION SIGNS | 925.00 | 0.00 | 925.00 | SQFT | 48.00 | \$6.50 | \$312.00 |
| | | 0001 | 0130 | 6161025 | CHANNELIZER (TRIM-LINE) | 190.00 | 0.00 | 190.00 | EA | 35.00 | \$5.00 | \$175.00 |
| | | 0001 | 0140 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$85.00 | \$0.00 |
| | | 0001 | 0150 | 6161033 | DIRECTION INDICATOR BARRICADE | 25.00 | 0.00 | 25.00 | EA | 8.00 | \$45.00 | \$360.00 |
| | | 0001 | 0160 | 6161040 | FLASHING ARROW PANEL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$400.00 | \$400.00 |
| | | 0001 | 0170 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,250.00 | \$2,500.00 |
| | | 0001 | 0180 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$156,907.30 | \$39,226.82 |
| | | 0001 | 0190 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 41.00 | 0.00 | 41.00 | LF | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0200 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 28.00 | 0.00 | 28.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | 0001 | 0210 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 17,918.00 | 0.00 | 17,918.00 | LF | 0.00 | \$0.35 | \$0.00 |
| | | 0001 | 0220 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 17,715.00 | 0.00 | 17,715.00 | LF | 0.00 | \$0.35 | \$0.00 |
| | | 0001 | 0230 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 47,239.00 | 0.00 | 47,239.00 | SQYD | 0.00 | \$3.25 | \$0.00 |
| Project JSE0058 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$54,065.82 |
| 250314-H04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$54,065.82 |



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.

Project: JSE0058

| 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 |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|---------------------------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0120 | 6161005 | CONSTRUCTION SIGNS | 7/14/25 | 7/16/25 | 1 | 16.00 | SQFT | EB Right Lane Closed Ahead "Portable" | 21.827 | | | | |
| | | | | 7/16/25 | 2 | 16.00 | SQFT | EB Merge Left Symbol "Portable" | 21.921 | | | | |
| | | | | 7/16/25 | 3 | 16.00 | SQFT | EB RWA "Portable" | 21.749 | | | | |
| 0130 | 6161025 | CHANNELIZER (TRIM-LINE) | 7/14/25 | 7/16/25 | 1 | 35.00 | EA | EB Route 412 | 22.073 | | 22.121 | | |
| 0150 | 6161033 | DIRECTION INDICATOR BARRICADE | 7/14/25 | 7/16/25 | 1 | 8.00 | EA | EB Route 412 | 22.017 | | 22.066 | | |
| 0160 | 6161040 | FLASHING ARROW PANEL | 7/14/25 | 7/16/25 | 1 | 1.00 | EA | Left Arrow Board | 22.056 | | | | |
| 0170 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 7/14/25 | 7/16/25 | 1 | 1.00 | EA | WB Shldr | 27.305 | | | | |
| | | | | 7/16/25 | 2 | 1.00 | EA | EB Shldr | 21.000 | | | | |
| 0180 | 6181000 | MOBILIZATION | 7/14/25 | 7/16/25 | 1 | 0.12 | LS | Paying mob to 25% | 0 | | 0 | | |

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: 250314-H04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|-----------------|--|-----------------|-----------------------|------------------|--------------|------------|--------------|---|--|
| JSE0058 | 0050 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 2 | Jul 1, 2025 | SYSTEM | (\$9,600.00) | | |
| | | | | | 2 | Jul 1, 2025 | SYSTEM | \$9,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 3 | Jul 16, 2025 | SYSTEM | (\$9,600.00) | | |
| | | | | | 3 | Jul 16, 2025 | SYSTEM | \$9,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | - Total | | | \$0.00 | | |
| | | | | | Material - Total | | | \$0.00 | | |
| | | | | | 0050 - Total | | | \$0.00 | | |
| | 0090 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | 2 | Jul 1, 2025 | SYSTEM | (\$180.00) | | |
| | | | | | 2 | Jul 1, 2025 | SYSTEM | \$180.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 3 | Jul 16, 2025 | SYSTEM | (\$180.00) | | |
| | | | | | 3 | Jul 16, 2025 | SYSTEM | \$180.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | - Total | | | \$0.00 | | |
| | | | | | Material - Total | | | \$0.00 | | |
| | | | | | 0090 - Total | | | \$0.00 | | |
| | 0110 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | Material | | 2 | Jul 1, 2025 | SYSTEM | (\$300.00) | | |
| | | | | | 2 | Jul 1, 2025 | SYSTEM | \$300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 3 | Jul 16, 2025 | SYSTEM | (\$300.00) | | |
| | | | | | 3 | Jul 16, 2025 | SYSTEM | \$300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | - Total | | | \$0.00 | | |
| | | | | | Material - Total | | | \$0.00 | | |
| | | | | | 0110 - Total | | | \$0.00 | | |
| | JSE0058 - Total | | | | | | | | \$0.00 | |
| | Overall - Total | | | | | | | | \$0.00 | |



Contract Adjustments for Contract - 250314-H04

There are no contract adjustments to display for this contract.