



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on December 5, 2025

Pay Estimate Created Date: December 2, 2025

Progress Estimate Number	Contract ID Prime Contractor	250314-H04 Pace Construction Company, LLC	Pay Period Start Pay Period End	October 16, 2025 December 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$789,000.00 \$0.00 \$789,000.00			
6									
Approval Date						By User			
December 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					collie1			
December 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					wilkes1			
December 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						
November 1, 2025	November 1, 2025	October 24, 2025	98.70%						
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. 6

		This Estimate	Previous	To Date
250314-H04	Total Posted Items Pay	\$5,093.00	\$773,670.86	\$778,763.86
	Gross Item Adjustments	\$0.00	(\$2,913.40)	(\$2,913.40)
	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
			\$770,757.46	\$775,850.46

Contract Total Payable This Estimate:

\$5,093.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0058	0020	4134000	BITUMINOUS FOG SEAL	GAL	\$3.350	1,200	\$4,020.00
	0100	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$12.000	4	\$48.00
	0190	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$25.000	41	\$1,025.00

Project JSE0058 - Total

\$5,093.00

Overall - Total

\$5,093.00

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	0010	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material			-47,239	\$8.75	(\$413,341.25)
	0010	ULTRATHIN BONDED WEARING SURFACE, TYPE C						
	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.	47,239	\$8.75	\$413,341.25
	0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR						



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Progress Estimate Number		Contract ID Prime Contractor	250314-H04 Pace Construction Company, LLC		Pay Period Start Pay Period End	October 16, 2025 December 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$789,000.00 \$0.00 \$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					the current Payment Estimate.				
	0110	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material				-20	\$15.00	(\$300.00)
	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
Total									\$0.00



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

Report Generated on December 5, 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					

Totals by Job Numbers

JSE0058		This Estimate	Previous	To Date
Posted Item Pay	\$5,093.00	\$73,670.86		\$778,763.86
Gross Item Adjustments	\$0.00	(\$2,913.40)		(\$2,913.40)
Gross Item Pay	\$5,093.00	\$770,757.46		\$775,850.46
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 December 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0058, Item 4133200, Project Item Line Number 0010, Material Set 413320096, Material 0413UBWSACTC - Ultrathin Bonded Asph Wear Surf Type C, Acceptance Action Generic AspUBAWS is insufficient.	Materials issue to be resolved.	collie1	Overridden
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.	Materials issue to be resolved.	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.	Materials issue to be resolved.	collie1	Overridden



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

Report Generated on December 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)
250314-H04	JSE0058	0001	0010	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	47,239.00	0.00	47,239.00	SQYD	47,239.00	\$8.75	\$413,341.25
		0001	0020	4134000	BITUMINOUS FOG SEAL	1,939.00	0.00	1,939.00	GAL	1,200.00	\$3.35	\$4,020.00
		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	1.00	\$11,500.00	\$11,500.00
		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	5.00	\$12.00	\$60.00
		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	208.00	\$6.50	\$1,352.00
		0001	0130	6161025	CHANNELIZER (TRIM-LINE)	190.00	0.00	190.00	EA	190.00	\$5.00	\$950.00
		0001	0140	6161030	TYPE 3 MOVEABLE BARRICADE	20.00	0.00	20.00	EA	6.00	\$85.00	\$510.00
		0001	0150	6161033	DIRECTION INDICATOR BARRICADE	25.00	0.00	25.00	EA	16.00	\$45.00	\$720.00
		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	1.00	\$156,907.30	\$156,907.30
		0001	0190	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	41.00	0.00	41.00	LF	41.00	\$25.00	\$1,025.00
		0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	28.00	0.00	28.00	EA	28.00	\$300.00	\$8,400.00
		0001	0210	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,918.00	0.00	17,918.00	LF	17,918.00	\$0.35	\$6,271.30
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,715.00	0.00	17,715.00	LF	17,715.00	\$0.35	\$6,200.25
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	47,239.00	0.00	47,239.00	SQYD	47,239.00	\$3.25	\$153,526.75

Project JSE0058 - Total Value Posted to Date as of Report Generated Date

\$778,763.85

250314-H04 Overall - Total Value Posted to Date as of Report Generated Date

\$778,763.85



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

Report Generated on December 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: 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
0020	4134000	BITUMINOUS FOG SEAL	12/1/25	12/2/25	1	1,200.00	GAL	412	0	0			
0100	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	12/1/25	12/2/25	1	4.00	EA	412		0	0		
0190	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	12/1/25	12/2/25	1	41.00	LF	412	0	0			

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

No Data Available



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 250314-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0058	0010	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material		4	Oct 2, 2025	SYSTEM	(\$292,048.75)		
					4	Oct 2, 2025	SYSTEM	\$292,048.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Oct 16, 2025	SYSTEM	(\$413,341.25)		
					5	Oct 16, 2025	SYSTEM	\$413,341.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Dec 2, 2025	SYSTEM	(\$413,341.25)		
					6	Dec 2, 2025	SYSTEM	\$413,341.25	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		
			Other Item Adjustment	ACAD	4	Oct 2, 2025	collie1	\$178.98	Adjustment for 33377.00 SQ YD of UBAWS	
					5	Oct 16, 2025	collie1	\$74.33	Asphalt Cement Price Adjustment for Hot Mix Asphalt (Square Yards)	
			ACAD - Total					\$253.31		
			Other Item Adjustment - Total					\$253.31		
			Price FUEL		4	Oct 2, 2025	SYSTEM	\$781.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					5	Oct 16, 2025	SYSTEM	\$225.91	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					\$1,007.54		
			Price FUEL - Total					\$1,007.54		
0010 - Total								\$1,260.85		
0050	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.	
					4	Oct 2, 2025	SYSTEM	(\$9,600.00)		
					4	Oct 2, 2025	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user collie1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					5	Oct 16, 2025	SYSTEM	(\$9,600.00)		
					5	Oct 16, 2025	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user collie1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					6	Dec 2, 2025	SYSTEM	(\$9,600.00)		
					6	Dec 2, 2025	SYSTEM	\$9,600.00	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		
0050 - Total								\$0.00		
0090	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	



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 250314-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
JSE0058	0090	DOWEL BAR (DRILLING, FURNISHING AND INST)	Material						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.						
					4	Oct 2, 2025	SYSTEM	(\$300.00)							
					4	Oct 2, 2025	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user collie1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
					5	Oct 16, 2025	SYSTEM	(\$300.00)							
					5	Oct 16, 2025	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user collie1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
					6	Dec 2, 2025	SYSTEM	(\$300.00)							
					6	Dec 2, 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							
0200	PREF THERMO PVMT MARK, LT/RT ARROW	Other Item Adjustment	REFL	5	Oct 16, 2025	stottt1	(\$1,680.00)	Adjusting 20% for retroreflectivity							
REFL - Total							(\$1,680.00)								
Other Item Adjustment - Total							(\$1,680.00)								
0200 - Total							(\$1,680.00)								
0210	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	5	Oct 16, 2025	stottt1	(\$1,254.20)	Adjusting 20% for retroreflectivity							
REFL - Total							(\$1,254.20)								
Other Item Adjustment - Total							(\$1,254.20)								
0210 - Total							(\$1,254.20)								
0220	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	5	Oct 16, 2025	stottt1	(\$1,240.05)	Adjusting 20% for retroreflectivity							
REFL - Total							(\$1,240.05)								
Other Item Adjustment - Total							(\$1,240.05)								
0220 - Total							(\$1,240.05)								
JSE0058 - Total							(\$2,913.40)								
Overall - Total							(\$2,913.40)								



Contract Adjustments for Contract - 250314-H04

There are no contract adjustments to display for this contract.