Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: August 17, 2026

Final Estimate Number	**9**	**Contract ID**	250314-H04	**Pay Period Start**	May 2, 2026	**Original Contract Amount**	$789,000.00
		Prime Contractor	Pace Construction Company, LLC	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	($9,378.15)
						Current Contract Amount	$779,621.85

Approval Date		By User
August 26, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	turnep3
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
October 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025	October 24, 2025	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	August 13, 2026	August 13, 2026
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	June 13, 2025	June 13, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 9

		This Estimate	Previous	To Date
250314-H04				
	Total Posted Items Pay	$0.00	$779,621.86	$779,621.86
	Gross Item Adjustments	$0.00	$1,270.06	$1,270.06
	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
			$780,891.92	$780,891.92
Contract Total Payable This Estimate:		**$0.00**		

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

No Data Available

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

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	$0.00	$779,621.86	$779,621.86
Gross Item Adjustments	$0.00	$1,270.06	$1,270.06
Gross Item Pay	**$0.00**	**$780,891.92**	**$780,891.92**
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

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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

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	-739.00	1,200.00	GAL	1,200.00	$3.35	$4,020.00
		0001	0030	4136000	PCCP JOINT/CRACK SEALING	140.00	-140.00	0.00	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	-585.00	340.00	SQFT	340.00	$6.50	$2,210.00
		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	-14.00	6.00	EA	6.00	$85.00	$510.00
		0001	0150	6161033	DIRECTION INDICATOR BARRICADE	25.00	-9.00	16.00	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											**$779,621.85**
250314-H04 Overall - Total Value Posted to Date as of Report Generated Date												**$779,621.85**

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.
The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Feb 2, 2026	SYSTEM	($413,341.25)	
					7	Feb 2, 2026	SYSTEM	$413,341.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user collie1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	May 4, 2026	SYSTEM	($413,341.25)	
					8	May 4, 2026	SYSTEM	$413,341.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user collie1 overridding 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	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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Dec 2, 2025	SYSTEM	($9,600.00)	

Line Item Adjustments by Estimate

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		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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Feb 2, 2026	SYSTEM	($9,600.00)	
					7	Feb 2, 2026	SYSTEM	$9,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	May 4, 2026	SYSTEM	($9,600.00)	
					8	May 4, 2026	SYSTEM	$9,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overridding Payment Estimate Exception 2 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Feb 2, 2026	SYSTEM	($300.00)	
					7	Feb 2, 2026	SYSTEM	$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user collie1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	May 4, 2026	SYSTEM	($300.00)	
					8	May 4, 2026	SYSTEM	$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user collie1 overridding Payment Estimate Exception 3 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250314-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0058	0110	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material	**- 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
					8	May 4, 2026	collie1	$1,680.00	Replacing 20% reflectivity adjustment previously withheld
				REFL - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0200 - Total							**$0.00**	
	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
					8	May 4, 2026	collie1	$1,254.20	Replacing 20% reflectivity adjustment previously withheld
					8	May 4, 2026	collie1	($184.83)	Adjustment for reflectivity
				REFL - Total				**($184.83)**	
			Other Item Adjustment - Total					**($184.83)**	
	0210 - Total							**($184.83)**	
	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
					8	May 4, 2026	collie1	$1,240.05	Replacing 20% reflectivity adjustment previously withheld
					8	May 4, 2026	collie1	$194.04	Adjustment/Bonus for reflectivity
				REFL - Total				**$194.04**	
			Other Item Adjustment - Total					**$194.04**	
	0220 - Total							**$194.04**	
JSE0058 - Total								**$1,270.06**	
Overall - Total								**$1,270.06**	

Contract Adjustments for Contract - 250314-H04

There are no contract adjustments to display for this contract.