



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

Progress Estimate Number	Contract ID	250314-H09	Pay Period Start	August 16, 2025	Original Contract Amount	\$1,475,000.00
2	Prime Contractor	Pace Construction Company, LLC	Pay Period End	September 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,475,000.00

Approval Date		By User
September 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	ellisc2
September 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
September 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, 2026	November 1, 2026		1.76%

Contract Informational Dates			Milestones
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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. 2

	This Estimate	Previous	To Date
250314-H09			
Total Posted Items Pay	\$0.00	\$26,000.00	\$26,000.00
Gross Item Adjustments	\$14,800.00	\$35,764.00	\$50,564.00
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
		\$61,764.00	\$76,564.00
Contract Total Payable This Estimate:	\$14,800.00		

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

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0123	0250	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$14,800.00
Total								\$14,800.00



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

Report Generated on September 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0123	FAS-S704 (088)	Resurface	H	SCOTT	from Route U to Route 62
Totals by Job Numbers					
JSE0123			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$26,000.00	\$26,000.00
	Gross Item Adjustments		\$14,800.00	\$35,764.00	\$50,564.00
	Gross Item Pay		\$14,800.00	\$61,764.00	\$76,564.00
	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 September 5, 2025

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

Report Generated on September 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-H09	JSE0123	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	0.00	\$52,799.29	\$0.00		
		0001	0030	2159910	MISC.MODIFIED SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	\$1,250.00	\$0.00		
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,439.00	0.00	1,439.00	TONS	0.00	\$44.50	\$0.00		
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	108.00	0.00	108.00	TONS	0.00	\$21.00	\$0.00		
		0001	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	11,374.20	0.00	11,374.20	TONS	0.00	\$81.50	\$0.00		
		0001	0070	4071005	TACK COAT	9,916.00	0.00	9,916.00	GAL	0.00	\$2.60	\$0.00		
		0001	0080	6091041	CONCRETE GUTTER TYPE A	70.00	0.00	70.00	LF	0.00	\$160.00	\$0.00		
		0001	0090	6093015	ASPHALT CURB (4 INCH)	1,495.00	0.00	1,495.00	LF	0.00	\$12.50	\$0.00		
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	12.00	0.00	12.00	CUYD	0.00	\$60.00	\$0.00		
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	12.00	0.00	12.00	CUYD	0.00	\$150.00	\$0.00		
		0001	0135	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$500.00	\$0.00		
		0001	0140	6161005	CONSTRUCTION SIGNS	1,297.00	0.00	1,297.00	SQFT	0.00	\$6.50	\$0.00		
		0001	0150	6161025	CHANNELIZER (TRIM-LINE)	200.00	0.00	200.00	EA	0.00	\$13.00	\$0.00		
		0001	0155	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.00	\$6,000.00	\$0.00		
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$100,000.00	\$25,000.00		
		0001	0165	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	48.00	0.00	48.00	LF	0.00	\$0.84	\$0.00		
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	82,791.00	0.00	82,791.00	LF	0.00	\$0.15	\$0.00		
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	36,006.00	0.00	36,006.00	LF	0.00	\$0.14	\$0.00		
		0001	0183	6207001	PAVEMENT MARKING REMOVAL	11,740.00	0.00	11,740.00	LF	0.00	\$0.50	\$0.00		
		0001	0186	6209903	MISC.OPTIONAL TEMPORARY PAVEMENT MARKER	4,870.00	0.00	4,870.00	LF	0.00	\$4.50	\$0.00		
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,085.00	0.00	2,085.00	SQYD	0.00	\$8.65	\$0.00		
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,776.00	0.00	3,776.00	SQYD	0.00	\$5.70	\$0.00		
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	200.00	0.00	200.00	SQYD	0.00	\$0.01	\$0.00		
		0001	0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	224.10	0.00	224.10	STA	0.00	\$30.50	\$0.00		
		0010	0230	6061060	MGS GUARDRAIL	2,175.00	0.00	2,175.00	LF	0.00	\$28.00	\$0.00		
		0010	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,200.00	\$0.00		
		0010	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,800.00	\$0.00		
		0070	0260	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	0.00	\$11,850.00	\$0.00		
		Project JSE0123 - Total Value Posted to Date as of Report Generated Date												\$26,000.00
		250314-H09 Overall - Total Value Posted to Date as of Report Generated Date												\$26,000.00



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

Report Generated on September 5, 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

Sep 5, 2025

Contract ID: 250314-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0123	0230	MGS GUARDRAIL	Construction Stockpile STMI		1	Aug 18, 2025	SYSTEM	\$28,180.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$28,180.00	
			Construction Stockpile STMI - Total					\$28,180.00	
			0230 - Total					\$28,180.00	
	0240	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Aug 18, 2025	SYSTEM	\$7,584.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$7,584.00	
			Construction Stockpile STMI - Total					\$7,584.00	
			0240 - Total					\$7,584.00	
	0250	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Sep 2, 2025	SYSTEM	\$14,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$14,800.00	
			Construction Stockpile STMI - Total					\$14,800.00	
			0250 - Total					\$14,800.00	
JSE0123 - Total								\$50,564.00	
Overall - Total								\$50,564.00	



Contract Adjustments for Contract - 250314-H09

There are no contract adjustments to display for this contract.