



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

Report Generated on January 22, 2026

Pay Estimate Created Date: January 15, 2026

Progress Estimate Number 1	Contract ID 250620-H01	Pay Period Start See Award Date	Original Contract Amount \$3,180,000.00
	Prime Contractor Pace Construction Company, LLC	Pay Period End January 15, 2026	Net Change Order Amount \$0.00
			Current Contract Amount \$3,180,000.00

Approval Date		By User
January 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	odleb1
January 15, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hillsd1
January 21, 2026	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		2.39%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 9, 2025	July 9, 2025	
Letting Date	June 20, 2025	June 20, 2025	
Notice to Proceed Date	August 11, 2025	August 11, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
250620-H01			
Total Posted Items Pay	\$76,000.00	\$0.00	\$76,000.00
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
		\$0.00	\$76,000.00
Contract Total Payable This Estimate:	\$76,000.00		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3692	0010	1081000	SIGNET DBE REPORTING	LS	\$1,000.000	1	\$1,000.00
	0100	6181000	MOBILIZATION	LS	\$300,000.000	0.250	\$75,000.00
Project J9S3692 - Total							\$76,000.00
Overall - Total							\$76,000.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3692	FAF 14-2(21)	Resurface	17	HOWELL	from Route 63 to Arkansas State line

Totals by Job Numbers

J9S3692	This Estimate	Previous	To Date
Posted Item Pay	\$76,000.00	\$0.00	\$76,000.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$76,000.00	\$0.00	\$76,000.00
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 January 22, 2026

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 January 22, 2026

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)
250620-H01	J9S3692	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	\$11,256.42	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,211.00	0.00	3,211.00	TONS	0.00	\$41.35	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	232.00	0.00	232.00	TONS	0.00	\$41.35	\$0.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	26,615.00	0.00	26,615.00	TONS	0.00	\$94.00	\$0.00
		0001	0060	4071005	TACK COAT	21,267.00	0.00	21,267.00	GAL	0.00	\$2.90	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,798.00	0.00	1,798.00	SQFT	0.00	\$9.00	\$0.00
		0001	0080	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	0.00	\$18.00	\$0.00
		0001	0090	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$950.00	\$0.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$300,000.00	\$75,000.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	188,199.00	0.00	188,199.00	LF	0.00	\$0.12	\$0.00
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	168,905.00	0.00	168,905.00	LF	0.00	\$0.11	\$0.00
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	583.00	0.00	583.00	SQYD	0.00	\$26.00	\$0.00
		0001	0140	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,329.00	0.00	1,329.00	STA	0.00	\$16.00	\$0.00
		0040	0150	9031220	PIPE POSTS	90.00	0.00	90.00	LB	0.00	\$10.90	\$0.00
		0040	0160	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	\$285.00	\$0.00
		0040	0170	9031270A	2 IN. PSST POST - 12 GA.	987.00	0.00	987.00	LF	0.00	\$13.00	\$0.00
		0040	0180	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	93.00	0.00	93.00	EA	0.00	\$415.00	\$0.00
		0040	0190	9031280	2.5 IN. PSST POST - 12 GA.	26.00	0.00	26.00	LF	0.00	\$14.40	\$0.00
		0040	0200	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	0.00	\$422.00	\$0.00
0040	0210	9035004A	SH-FLAT SHEET	106.00	0.00	106.00	SQFT	0.00	\$19.85	\$0.00		
0040	0220	9035069A	SHF-FLAT SHEET FLUORESCENT	354.00	0.00	354.00	SQFT	0.00	\$22.95	\$0.00		
Project J9S3692 - Total Value Posted to Date as of Report Generated Date												\$76,000.00
250620-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$76,000.00



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

Report Generated on January 22, 2026

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

Project: J9S3692

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
0010	1081000	SIGNET DBE REPORTING	1/12/26	1/15/26	1	1.00	LS		169.020		186.858		
0100	6181000	MOBILIZATION	1/12/26	1/15/26	1	0.25	LS		169.020		186.858		Initial mobilization payment

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

No Data Available



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250620-H01

No Data Available



Contract Adjustments for Contract - 250620-H01

There are no contract adjustments to display for this contract.