



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

Report Generated on April 7, 2026

**Pay Estimate Created Date: April 2, 2026**

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 250620-H01	<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> January 16, 2026	<b>Pay Period End</b> April 1, 2026	<b>Original Contract Amount</b> \$3,180,000.00	<b>Net Change Order Amount</b> \$23,585.22	<b>Current Contract Amount</b> \$3,203,585.22
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Approval Date	By User
April 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by hillsd1
April 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hillsd1
April 6, 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, 2026	November 1, 2026		38.63%

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. 2			
	This Estimate	Previous	To Date
250620-H01			
Total Posted Items Pay	\$1,161,442.00	\$76,000.00	\$1,237,442.00
Gross Item Adjustments	\$721.81	\$0.00	\$721.81
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
		\$76,000.00	\$1,238,163.81
<b>Contract Total Payable This Estimate:</b>	<b>\$1,162,163.81</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3692	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$94.000	10,693.600	\$1,005,198.40
	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$9.000	1,671.500	\$15,043.50
	0080	6161025	CHANNELIZER (TRIM-LINE)	EA	\$18.000	20	\$360.00
	0100	6181000	MOBILIZATION	LS	\$300,000.000	0.250	\$75,000.00
	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$26.000	583	\$15,158.00
	5001	4071007	TACK COAT - NON-TRACKING	GAL	\$3.625	7,475	\$27,096.88
	5002	6229905	MISC.Extra Work: Modified and cold milling	SQYD	\$1.000	23,585.220	\$23,585.22
<b>Project J9S3692 - Total</b>							<b>\$1,161,442.00</b>
<b>Overall - Total</b>							<b>\$1,161,442.00</b>

**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
J9S3692	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material			-693.60000	\$94.00	(\$65,198.40)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user odleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	693.60000	\$94.00	\$65,198.40
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price	BP-2 26-25, 10,693.6 tons, 4.9% virgin AC			(\$17,029.56)



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<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 250620-H01	<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> January 16, 2026	<b>Pay Period End</b> April 1, 2026	<b>Original Contract Amount</b> \$3,180,000.00	<b>Net Change Order Amount</b> \$23,585.22	<b>Current Contract Amount</b> \$3,203,585.22
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3692				Adjustment				
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,757.70000	\$1.66	\$2,917.78
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,920.70000	\$1.66	\$3,188.36
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,761.70000	\$1.66	\$2,924.42
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,789.10000	\$1.66	\$2,969.91
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,768.40000	\$1.66	\$2,935.54
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,696	\$1.66	\$2,815.36
	5001	TACK COAT - NON-TRACKING	Material			-7,475	\$3.62	(\$27,096.88)
	5001	TACK COAT - NON-TRACKING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user odleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	7,475	\$3.62	\$27,096.88
<b>Total</b>								<b>\$721.81</b>



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

Report Generated on April 7, 2026

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
<b>Posted Item Pay</b>	\$1,161,442.00	\$76,000.00	\$1,237,442.00
<b>Gross Item Adjustments</b>	\$721.81	\$0.00	\$721.81
<b>Gross Item Pay</b>	<b>\$1,162,163.81</b>	<b>\$76,000.00</b>	<b>\$1,238,163.81</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on April 7, 2026

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3692, Item 4011211, Project Item Line Number 0050, Material Set 401121196, Material 0401BPPMBP..2 - Plant Mix for Bit Pavement BP-2, Acceptance Action Generic AspLow is insufficient.	Waiting on test results	odleb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3692, Item 4071007, Project Item Line Number 5001, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Non-Tracking Tack, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on cert	odleb1	Overridden



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

Report Generated on April 7, 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	10,693.60	\$94.00	\$1,005,198.40
		0001	0060	4071005	TACK COAT	21,267.00	-21,267.00	0.00	GAL	0.00	\$2.90	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,798.00	0.00	1,798.00	SQFT	1,671.50	\$9.00	\$15,043.50
		0001	0080	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	20.00	\$18.00	\$360.00
		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	0.50	\$300,000.00	\$150,000.00
		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	583.00	\$26.00	\$15,158.00
		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
		0001	5001	4071007	TACK COAT - NON-TRACKING	0.00	17,013.60	17,013.60	GAL	7,475.00	\$3.62	\$27,096.88
0001	5002	6229905	MISC.Extra Work: Modified and cold milling	0.00	23,585.22	23,585.22	SQYD	23,585.22	\$1.00	\$23,585.22		
<b>Project J9S3692 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,237,442.00</b>	
<b>250620-H01 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,237,442.00</b>	



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

Report Generated on April 7, 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
0050	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	3/19/26	3/23/26	1	1,757.70	TONS	NBL	186.858		184.131		
			3/20/26	3/23/26	1	1,920.70	TONS	SBL	186.858		184.053		
			3/23/26	3/25/26	1	1,761.70	TONS	NBL	181.380		184.131		
			3/24/26	3/25/26	1	1,789.10	TONS	SBL	184.053		181.215		
			3/25/26	3/26/26	1	1,768.40	TONS	NBL	181.380		178.709		
			3/26/26	4/1/26	1	1,696.00	TONS		181.215		178.629		Pace Construction paved 1696.0 tons (BP2 26-25), log mile 181.215 - 178.629 (SB).
0070	6161005	CONSTRUCTION SIGNS	3/17/26	4/2/26	1	1,671.50	SQFT		169.020		186.858		
0080	6161025	CHANNELIZER (TRIM-LINE)	3/17/26	4/2/26	1	20.00	EA		169.02		186.858		
0100	6161000	MOBILIZATION	3/26/26	4/1/26	1	0.25	LS		169.020		186.858	Payment 2 10% complete	
0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3/18/26	4/2/26	1	583.00	SQYD		169.020		186.858		
5001	4071007	TACK COAT - NON-TRACKING	3/19/26	3/23/26	1	1,450.00	GAL	NBL					
			3/20/26	3/23/26	1	1,525.00	GAL	SBL					
			3/23/26	3/25/26	1	1,100.00	GAL	NBL					
			3/24/26	3/25/26	1	1,200.00	GAL	SBL					
			3/25/26	3/26/26	1	1,125.00	GAL	NBL					
			3/26/26	4/1/26	1	1,075.00	GAL		181.215		178.629		Pace Construction paved 1696.0 tons (BP2 26-25), log mile 181.215 - 178.629 (SB).
5002	6229905	MISC.	3/18/26	4/2/26	1	23,585.22	SQYD		169.02		186.858		

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 250620-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3692	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		2	Apr 2, 2026	SYSTEM	(\$65,198.40)				
					2	Apr 2, 2026	SYSTEM	\$65,198.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user odleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
			<b>- Total</b>							<b>\$0.00</b>		
			<b>Material - Total</b>							<b>\$0.00</b>		
			Other Item Adjustment	ACAD	2	Apr 2, 2026	odleb1	(\$17,029.56)	BP-2 26-25, 10,693.6 tons, 4.9% virgin AC			
			<b>ACAD - Total</b>							<b>(\$17,029.56)</b>		
			<b>Other Item Adjustment - Total</b>							<b>(\$17,029.56)</b>		
			Price FUEL		2	Apr 2, 2026	SYSTEM	\$17,751.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			<b>- Total</b>							<b>\$17,751.37</b>		
			<b>Price FUEL - Total</b>							<b>\$17,751.37</b>		
			<b>0050 - Total</b>							<b>\$721.81</b>		
			5001		TACK COAT - NON-TRACKING	Material		2	Apr 2, 2026	SYSTEM	(\$27,096.88)	
								2	Apr 2, 2026	SYSTEM	\$27,096.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user odleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						<b>- Total</b>						
<b>Material - Total</b>							<b>\$0.00</b>					
<b>5001 - Total</b>							<b>\$0.00</b>					
<b>J9S3692 - Total</b>								<b>\$721.81</b>				
<b>Overall - Total</b>								<b>\$721.81</b>				



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**Contract Adjustments for Contract - 250620-H01**

There are no contract adjustments to display for this contract.