Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**9**			**Original Contract Amount**	$3,180,000.00
Contract ID	250620-H01	**Pay Period Start**	July 16, 2026	**Net Change Order Amount**	($111,938.38)
Prime Contractor	Pace Construction Company, LLC	**Pay Period End**	September 15, 2026	**Current Contract Amount**	$3,068,061.62

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	hillsd1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hillsd1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026	June 3, 2026	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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	March 17, 2026	March 17, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 9

		This Estimate	Previous	To Date
250620-H01				
	Total Posted Items Pay	$1,198.14	$3,066,863.49	$3,068,061.63
	Gross Item Adjustments	$0.00	$83,258.96	$83,258.96
	Incentive	$0.00	$53,491.97	$53,491.97
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$3,203,614.42	$3,204,812.56
Contract Total Payable This Estimate:		**$1,198.14**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3692	5003	9039901		LS	$1,198.140	1	$1,198.14
Project J9S3692 - Total							**$1,198.14**
Overall - Total							**$1,198.14**

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**
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	$1,198.14	$3,066,863.49	$3,068,061.63
Gross Item Adjustments	$0.00	$83,258.96	$83,258.96
Gross Item Pay	**$1,198.14**	**$3,150,122.45**	**$3,151,320.59**
Incentive	$0.00	$53,491.97	$53,491.97
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)
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	1.00	$11,256.42	$11,256.42
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,211.00	-31.00	3,180.00	TONS	3,180.00	$41.35	$131,493.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	232.00	0.00	232.00	TONS	232.00	$41.35	$9,593.20
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	26,615.00	-1,363.60	25,251.40	TONS	25,251.40	$94.00	$2,373,631.60
		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	-126.50	1,671.50	SQFT	1,671.50	$9.00	$15,043.50
		0001	0080	6161025	CHANNELIZER (TRIM-LINE)	100.00	-80.00	20.00	EA	20.00	$18.00	$360.00
		0001	0090	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	$950.00	$0.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$300,000.00	$300,000.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	188,199.00	129.00	188,328.00	LF	188,328.00	$0.12	$22,599.36
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	168,905.00	-1,600.00	167,305.00	LF	167,305.00	$0.11	$18,403.55
		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	-10.20	1,318.80	STA	1,318.80	$16.00	$21,100.80
		0040	0150	9031220	PIPE POSTS	90.00	0.00	90.00	LB	90.00	$10.90	$981.00
		0040	0160	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	2.00	$285.00	$570.00
		0040	0170	9031270A	2 IN. PSST POST - 12 GA.	987.00	-12.00	975.00	LF	975.00	$13.00	$12,675.00
		0040	0180	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	93.00	-1.00	92.00	EA	92.00	$415.00	$38,180.00
		0040	0190	9031280	2.5 IN. PSST POST - 12 GA.	26.00	0.00	26.00	LF	26.00	$14.40	$374.40
		0040	0200	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	2.00	$422.00	$844.00
		0040	0210	9035004A	SH-FLAT SHEET	106.00	0.00	106.00	SQFT	106.00	$19.85	$2,104.10
		0040	0220	9035069A	SHF-FLAT SHEET FLUORESCENT	354.00	-13.00	341.00	SQFT	341.00	$22.95	$7,825.95
		0001	5001	4071007	TACK COAT - NON-TRACKING	0.00	16,575.00	16,575.00	GAL	16,575.00	$3.62	$60,084.38
		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
		0040	5003	9039901		0.00	1.00	1.00	LS	1.00	$1,198.14	$1,198.14
	Project J9S3692 - Total Value Posted to Date as of Report Generated Date											**$3,068,061.62**
250620-H01 Overall - Total Value Posted to Date as of Report Generated Date												**$3,068,061.62**

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.

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
5003	9039901	MISC.	9/14/26	9/16/26	1	1.00	LS		169.020		186.858		Change Order 6 - Payment for double sided chevrons

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

Line Item Adjustments by Estimate

Contract ID: 250620-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3692	0030	MISC.	Material		5	May 18, 2026	SYSTEM	($131,493.00)	
					5	May 18, 2026	SYSTEM	$131,493.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user davidm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0030 - Total							**$0.00**	
	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	2	Apr 2, 2026	odleb1	($17,029.56)	BP-2 26-25, 10,693.6 tons, 4.9% virgin AC
					3	Apr 16, 2026	odleb1	($10,276.32)	BP-2 26-25, 12905.9 tons, 4.9% Virgin AC
					4	May 4, 2026	odleb1	($1,315.33)	BP-2 26-25, 1651.9 tons, Virgin AC 4.9%
				ACAD - Total				**($28,621.21)**	
			Other Item Adjustment - Total					**($28,621.21)**	
			Price FUEL		2	Apr 2, 2026	SYSTEM	$17,751.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Apr 16, 2026	SYSTEM	$82,095.97	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	May 4, 2026	SYSTEM	$10,507.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$110,355.28**	
			Price FUEL - Total					**$110,355.28**	
	0050 - Total							**$81,734.07**	
	0110	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	May 18, 2026	SYSTEM	($22,599.36)	
					5	May 18, 2026	SYSTEM	$22,599.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user davidm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	REFL	5	May 18, 2026	davidm1	($4,519.87)	80% pay pending reflectivity test
					6	Jun 16, 2026	odleb1	$4,519.87	Payment for 20% withheld for reflectivity results = 100% payment
					6	Jun 16, 2026	odleb1	$681.82	Reflectivity Results: 75.98% @ 105%, 20.11% @ 100%, 3.91% @80%
				REFL - Total				**$681.82**	
			Other Item Adjustment - Total					**$681.82**	
			Overrun	Overrun	5	May 18, 2026	SYSTEM	($15.48)	
					8	Jul 20, 2026	SYSTEM	$15.48	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.12000 - 0.12000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0110 - Total							**$681.82**	
	0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	May 18, 2026	SYSTEM	($18,403.55)	
					5	May 18, 2026	SYSTEM	$18,403.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user davidm1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 250620-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3692	0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material						Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	REFL	5	May 18, 2026	davidm1	($3,680.71)	80% pay pending reflectivity test
					6	Jun 16, 2026	odleb1	$3,680.71	Payment for 20% withheld for reflectivity results = 100% payment
					6	Jun 16, 2026	odleb1	$843.07	Reflectivity Results: 91.62% @ 105%, 8.38% @ 100%
				REFL - Total				**$843.07**	
			Other Item Adjustment - Total					**$843.07**	
	0120 - Total							**$843.07**	
	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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Apr 16, 2026	SYSTEM	($55,100.00)	
					3	Apr 16, 2026	SYSTEM	$55,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user odleb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	May 4, 2026	SYSTEM	($60,084.38)	
					4	May 4, 2026	SYSTEM	$60,084.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user odleb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5001 - Total							**$0.00**	
J9S3692 - Total								**$83,258.96**	
Overall - Total								**$83,258.96**	

Contract Adjustments for Contract - 250620-H01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
6	J9S3692	Incentive	ABIR	$53,491.97	100	June 16, 2026	odleb1	IRI Bonus Report's: Southbound (1) $13,766.29, Southbound (2) $13,523.16, Northbound (1) $13,920.96, Northbound (2) $12,281.56
6 - Total				**$53,491.97**				
Overall - Total				**$53,491.97**				