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	**12**			**Original Contract Amount**	$1,211,000.00
Contract ID	251017-F06	**Pay Period Start**	September 2, 2026	**Net Change Order Amount**	$31,655.50
Prime Contractor	Pace Construction Company, LLC	**Pay Period End**	September 15, 2026	**Current Contract Amount**	$1,242,655.50

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	clarkm3
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	redhac
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		94.88%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	November 6, 2025	November 6, 2025
Letting Date	October 17, 2025	October 17, 2025
Notice to Proceed Date	December 8, 2025	December 8, 2025
Work Began Date	April 8, 2026	April 8, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12

		This Estimate	Previous	To Date
251017-F06				
	Total Posted Items Pay	$0.00	$1,179,040.71	$1,179,040.71
	Gross Item Adjustments	$0.00	$23,869.71	$23,869.71
	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
			$1,202,910.42	$1,202,910.42
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

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0041	0240	MGS GUARDRAIL	Material			-725	$26.00	($18,850.00)
	0240	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	725	$26.00	$18,850.00
Total								**$0.00**

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**
JSL0041	FAS-S503 (061)	Resurface, shouldering, and pavement repair	CC	JEFFERSON	from Route 67 to Route 110

Totals by Job Numbers

JSL0041

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$1,179,040.71	$1,179,040.71
Gross Item Adjustments	$0.00	$23,869.71	$23,869.71
Gross Item Pay	**$0.00**	**$1,202,910.42**	**$1,202,910.42**
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

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0041, Item 6061060, Project Item Line Number 0240, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Working with Contractor to resolve.	clarkm3	Overridden

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)
251017-F06	JSL0041	0001	0010	1081000	SIGNET DBE REPORTING	1.00	-1.00	0.00	LS	0.00	$1,000.00	$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$6,000.00	$6,000.00
		0001	0030	2129903	MISC.Shouldering	42,821.00	0.00	42,821.00	LF	25,934.00	$1.35	$35,010.90
		0001	0040	2159910	MISC.Shaping Slopes, Class III, Modified Material Requirements	8.00	0.00	8.00	100F	8.00	$1,200.00	$9,600.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	579.00	0.00	579.00	TONS	579.00	$63.50	$36,766.50
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	10,147.40	0.00	10,147.40	TONS	9,621.32	$73.00	$702,356.36
		0001	0070	4071005	TACK COAT	7,639.00	0.00	7,639.00	GAL	7,479.00	$2.60	$19,445.40
		0001	0080	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	$5,000.00	$5,000.00
		0001	0090	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	756.90	32.95	789.85	TONS	789.85	$50.50	$39,887.42
		0001	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	4,635.20	2,101.12	6,736.32	SQYD	6,736.32	$14.75	$99,360.72
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	$1,500.00	$4,500.00
		0001	0120	6169901	MISC.Traffic Control	1.00	0.00	1.00	LS	0.75	$7,990.00	$5,992.50
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$63,140.71	$63,140.71
		0001	0140	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	319.00	0.00	319.00	LF	319.00	$7.00	$2,233.00
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	16.00	0.00	16.00	LF	16.00	$30.00	$480.00
		0001	0160	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	880.00	0.00	880.00	LF	880.00	$5.00	$4,400.00
		0001	0170	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	57,483.00	0.00	57,483.00	LF	57,483.00	$0.13	$7,472.79
		0001	0180	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	53,049.00	0.00	53,049.00	LF	53,049.00	$0.13	$6,896.37
		0001	0190	6207001	PAVEMENT MARKING REMOVAL	110,787.00	0.00	110,787.00	LF	110,787.00	$0.29	$32,128.23
		0001	0200	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	2.00	$100.00	$200.00
		0001	0210	6209902	MISC.Preformed Thermoplastic Pavement Marking, International Symbol of Accessibility, Blue	2.00	0.00	2.00	EA	2.00	$400.00	$800.00
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,012.00	0.00	3,012.00	SQYD	3,012.00	$7.15	$21,535.80
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$500.00	$500.00
		0010	0240	6061060	MGS GUARDRAIL	725.00	0.00	725.00	LF	725.00	$26.00	$18,850.00
		0010	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	$3,600.00	$7,200.00
		0040	0260	9031270A	2 IN. PSST POST - 12 GA.	320.00	0.00	320.00	LF	320.00	$24.00	$7,680.00
		0040	0270	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	28.00	0.00	28.00	EA	28.00	$250.00	$7,000.00
		0040	0280	9031280	2.5 IN. PSST POST - 12 GA.	322.00	0.00	322.00	LF	322.00	$28.00	$9,016.00
		0040	0290	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	23.00	0.00	23.00	EA	23.00	$300.00	$6,900.00
		0040	0300	9035004A	SH-FLAT SHEET	136.00	0.00	136.00	SQFT	136.00	$28.00	$3,808.00
		0040	0310	9035069A	SHF-FLAT SHEET FLUORESCENT	465.00	0.00	465.00	SQFT	465.00	$32.00	$14,880.00
	Project JSL0041 - Total Value Posted to Date as of Report Generated Date											**$1,179,040.70**
251017-F06 Overall - Total Value Posted to Date as of Report Generated Date												**$1,179,040.70**

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: 251017-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0041	0030	MISC.	Material		7	Jul 2, 2026	SYSTEM	($35,010.90)	
					7	Jul 2, 2026	SYSTEM	$35,010.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0030 - Total							**$0.00**	
	0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		6	Jun 16, 2026	SYSTEM	($5,121.91)	
					6	Jun 16, 2026	SYSTEM	$5,121.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		6	Jun 16, 2026	SYSTEM	($653,290.87)	
					6	Jun 16, 2026	SYSTEM	$653,290.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	5	Jun 3, 2026	clarkm3	$15,417.21	05/15/2026 to 06/01/2026 6010.61 tons Base: $513.75 Current: $585.00 Diff: $71.25 Virgin: 3.60% Total: $15,417.21
					6	Jun 16, 2026	clarkm3	$7,537.46	06/01/2026 to 06/15/2026 2,938.58 tons Base: $513.75 Current: $585.00 Diff: $71.25 Virgin: 3.60% Total: $7,537.46
					7	Jul 2, 2026	clarkm3	$1,799.99	06/16/2026 to 07/01/2026 519.80 tons Base: $513.75 Current: $585.00 Diff: $71.25 Virgin: 3.60% Total: $1,333.29 06/16/2026 to 07/01/2026 152.33 tons Base: $513.75 Current: $585.00 Diff: $71.25 Virgin: 4.30% Total: $466.70 Total AC Adjustment: $1,799.99
				ACAD - Total				**$24,754.66**	
			Other Item Adjustment - Total					**$24,754.66**	
	0060 - Total							**$24,754.66**	
	0090	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	4	May 19, 2026	clarkm3	$1,662.99	05/01/2026 to 05/15/2026 648.34 tons Base: $513.75 Current: $585.00 Diff: $71.25 Virgin: 3.60% Total: $1,662.99
					5	Jun 3, 2026	clarkm3	$362.97	05/15/2026 to 06/01/2026 141.51 tons Base: $513.75 Current: $585.00 Diff: $71.25 Virgin: 3.60%

Line Item Adjustments by Estimate

Contract ID: 251017-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0041	0090	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD					Total: $362.97
				ACAD - Total				**$2,025.96**	
			Other Item Adjustment - Total					**$2,025.96**	
			Overrun	Overrun	5	Jun 3, 2026	SYSTEM	($1,663.98)	
					7	Jul 2, 2026	SYSTEM	$1,663.98	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.50000 - 50.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0090 - Total							**$2,025.96**	
	0100	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	4	May 18, 2026	SYSTEM	($11,626.39)	
					5	Jun 3, 2026	SYSTEM	($19,365.13)	
					7	Jul 2, 2026	SYSTEM	$30,991.52	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.75000 - 14.75000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0170	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	REFL	10	Aug 17, 2026	clarkm3	$196.91	4" Class 1 White 57,483 LF $0.13 Unit Price $7,472.79 Unadjusted Pay Total <270 - 0.0% ($0.00) 270-299 - 4.5% ($266.63) 300-349 - 25.0% ($1868.20) =350 - 70.5% ($5,534.87) $7,669.70 - Adjusted Pay Total $196.91 Line Item Adjustment Retroreflectivity Payment Adjustment can be found in MoProjects @:https://modotweb.modot.mo.gov/MoProjects/Content/ViewContent?shellId=3938286
				REFL - Total				**$196.91**	
				TRET	7	Jul 2, 2026	clarkm3	($1,494.56)	Withholding 20% of $7,472.79 for reflectivity results.
				TRET - Total				**($1,494.56)**	
			Other Item Adjustment - Total					**($1,297.65)**	
	0170 - Total							**($1,297.65)**	
	0180	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	REFL	10	Aug 17, 2026	clarkm3	($233.99)	4" Class 1 Yellow 53,049 LF $0.13 Unit Price $6,896.37 Unadjusted Pay Total <196 - 0.0% ($0.00) 196-224 - 21.4% (1,182.31) 225-274 - 60.7% ($4,186.79) =275 - 17.9% ($1,293.28) $6,662.38 - Adjusted Pay Total $-$233.99 Line Item Adjustment Retroreflectivity Payment Adjustment can be found in MoProjects @:https://modotweb.modot.mo.gov/MoProjects/Content/ViewContent?shellId=3938286
				REFL - Total				**($233.99)**	
				TRET	7	Jul 2, 2026	clarkm3	($1,379.27)	Withholding 20% of $6,896.37 for reflectivity results.
				TRET - Total				**($1,379.27)**	
			Other Item Adjustment - Total					**($1,613.26)**	
	0180 - Total							**($1,613.26)**	
	0210	MISC.	Material		7	Jul 2, 2026	SYSTEM	($800.00)	
				- Total				**($800.00)**	
			Material - Total					**($800.00)**	

Line Item Adjustments by Estimate

Contract ID: 251017-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0041	0210	MISC.	MaterialCredit		8	Jul 16, 2026	SYSTEM	$800.00	
				- Total				**$800.00**	
			MaterialCredit - Total					**$800.00**	
	0210 - Total							**$0.00**	
	0240	MGS GUARDRAIL	Material		2	Apr 16, 2026	SYSTEM	($9,750.00)	
					2	Apr 16, 2026	SYSTEM	$9,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	May 4, 2026	SYSTEM	($18,850.00)	
					3	May 4, 2026	SYSTEM	$18,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	May 18, 2026	SYSTEM	($18,850.00)	
					4	May 18, 2026	SYSTEM	$18,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 3, 2026	SYSTEM	($18,850.00)	
					5	Jun 3, 2026	SYSTEM	$18,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 16, 2026	SYSTEM	($18,850.00)	
					6	Jun 16, 2026	SYSTEM	$18,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Jul 2, 2026	SYSTEM	($18,850.00)	
					7	Jul 2, 2026	SYSTEM	$18,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user clarkm3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Jul 16, 2026	SYSTEM	($18,850.00)	
					8	Jul 16, 2026	SYSTEM	$18,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Aug 3, 2026	SYSTEM	($18,850.00)	
					9	Aug 3, 2026	SYSTEM	$18,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pessea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Aug 17, 2026	SYSTEM	($18,850.00)	
					10	Aug 17, 2026	SYSTEM	$18,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Sep 2, 2026	SYSTEM	($18,850.00)	
					11	Sep 2, 2026	SYSTEM	$18,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Sep 16, 2026	SYSTEM	($18,850.00)	
					12	Sep 16, 2026	SYSTEM	$18,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0240 - Total							**$0.00**	
	0250	TYPE A CRASHWORTHY	Material		2	Apr 16, 2026	SYSTEM	($3,600.00)	

Line Item Adjustments by Estimate

Contract ID: 251017-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0041	0250	END TERMINAL (MASH)	Material		2	Apr 16, 2026	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	May 4, 2026	SYSTEM	($7,200.00)	
					3	May 4, 2026	SYSTEM	$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	May 18, 2026	SYSTEM	($7,200.00)	
					4	May 18, 2026	SYSTEM	$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jun 3, 2026	SYSTEM	($7,200.00)	
					5	Jun 3, 2026	SYSTEM	$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user clarkm3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Jun 16, 2026	SYSTEM	($7,200.00)	
					6	Jun 16, 2026	SYSTEM	$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user clarkm3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Jul 2, 2026	SYSTEM	($7,200.00)	
					7	Jul 2, 2026	SYSTEM	$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Jul 16, 2026	SYSTEM	($7,200.00)	
					8	Jul 16, 2026	SYSTEM	$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0250 - Total							**$0.00**	
JSL0041 - Total								**$23,869.71**	
Overall - Total								**$23,869.71**	

Contract Adjustments for Contract - 251017-F06

There are no contract adjustments to display for this contract.