



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

Report Generated on May 6, 2026

Pay Estimate Created Date: May 4, 2026

Progress Estimate Number 3	Contract ID 251017-F06	Prime Contractor Pace Construction Company, LLC	Pay Period Start April 16, 2026	Pay Period End May 1, 2026	Original Contract Amount \$1,211,000.00	Net Change Order Amount (\$1,000.00)	Current Contract Amount \$1,210,000.00
--------------------------------------	----------------------------------	---	---	--------------------------------------	---	--	--

Approval Date	By User
May 4, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by clarkm3
May 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by redhac
May 5, 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		9.94%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
251017-F06			
Total Posted Items Pay	\$76,779.00	\$43,435.18	\$120,214.18
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
Contract Total Payable This Estimate:	\$76,779.00	\$43,435.18	\$120,214.18

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0041	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$6,000.000	1	\$6,000.00
	0040	2159910	MISC.Shaping Slopes, Class III, Modified Material Requirements	100F	\$1,200.000	4	\$4,800.00
	0120	6169901	MISC.Traffic Control	LS	\$7,990.000	0.500	\$3,995.00
	0240	6061060	MGS GUARDRAIL	LF	\$26.000	350	\$9,100.00
	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,600.000	1	\$3,600.00
	0260	9031270A	2 IN. PSST POST - 12 GA.	LF	\$24.000	320	\$7,680.00
	0270	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	\$250.000	28	\$7,000.00
	0280	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$28.000	322	\$9,016.00
	0290	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	EA	\$300.000	23	\$6,900.00
	0300	9035004A	SH-FLAT SHEET	SQFT	\$28.000	136	\$3,808.00
	0310	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$32.000	465	\$14,880.00

Project JSL0041 - Total **\$76,779.00**

Overall - Total **\$76,779.00**

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	725	\$26.00	\$18,850.00



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

Report Generated on May 6, 2026

Pay Estimate Created Date: May 4, 2026

Progress Estimate Number 3	Contract ID 251017-F06	Prime Contractor Pace Construction Company, LLC	Pay Period Start April 16, 2026	Pay Period End May 1, 2026	Original Contract Amount \$1,211,000.00	Net Change Order Amount (\$1,000.00)	Current Contract Amount \$1,210,000.00
--------------------------------------	----------------------------------	---	---	--------------------------------------	---	--	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0041					Adjustment (0001) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0250	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-2	\$3,600.00	(\$7,200.00)
	0250	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	2	\$3,600.00	\$7,200.00
Total								\$0.00



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

Report Generated on May 6, 2026

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

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JSL0041			
	Posted Item Pay	\$76,779.00	\$43,435.18
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$76,779.00	\$43,435.18
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 6, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	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.	Delineators are to be transferred from Contract 250516-F09 to this project. Working with SL Materials to complete this transfer. Certifications have been submitted and this is an approved product.	clarkm3	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0041, Item 6061060, Project Item Line Number 0240, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Steel Beam for Class A Type 2 Guard Rail items are to be transferred from Contract 250516-F09 to this project. Working with SL Materials to complete this transfer. Certifications have been submitted and this is an approved product.	clarkm3	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0041, Item 6063014, Project Item Line Number 0250, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Crashworthy End Terminal Type A items are to be transferred from Contract 250516-F09 to this project. Working with SL Materials to complete this transfer. Certifications have been submitted and this is an approved product.	clarkm3	Overridden



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

Report Generated on May 6, 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)		
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	0.00	\$1.35	\$0.00		
		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	0.00	\$63.50	\$0.00		
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	10,147.40	0.00	10,147.40	TONS	0.00	\$73.00	\$0.00		
		0001	0070	4071005	TACK COAT	7,639.00	0.00	7,639.00	GAL	0.00	\$2.60	\$0.00		
		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	0.00	756.90	TONS	0.00	\$50.50	\$0.00		
		0001	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	4,635.20	0.00	4,635.20	SQYD	0.00	\$14.75	\$0.00		
		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	0.50	\$7,990.00	\$3,995.00		
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$63,140.71	\$15,785.18		
		0001	0140	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	319.00	0.00	319.00	LF	0.00	\$7.00	\$0.00		
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	16.00	0.00	16.00	LF	0.00	\$30.00	\$0.00		
		0001	0160	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	880.00	0.00	880.00	LF	0.00	\$5.00	\$0.00		
		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	0.00	\$0.13	\$0.00		
		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	0.00	\$0.13	\$0.00		
		0001	0190	6207001	PAVEMENT MARKING REMOVAL	110,787.00	0.00	110,787.00	LF	0.00	\$0.29	\$0.00		
		0001	0200	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00		
		0001	0210	6209902	MISC.Preformed Thermoplastic Pavement Marking, International Symbol of Accessibility, Blue	2.00	0.00	2.00	EA	0.00	\$400.00	\$0.00		
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,012.00	0.00	3,012.00	SQYD	0.00	\$7.15	\$0.00		
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$500.00	\$0.00		
		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												\$120,214.18
		251017-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$120,214.18



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

Report Generated on May 6, 2026

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: JSL0041

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
0020	2022010	REMOVAL OF IMPROVEMENTS	4/16/26	4/22/26	1	1.00	LS	Throughout the project limits in the Plan locations.					
0040	2159910	MISC.	4/16/26	4/22/26	1	4.00	100F		5.437		5.505		
0120	6169901	MISC.	4/16/26	4/22/26	1	0.50	LS	Throughout the project. First scheduled partial payment for reaching 5% of Project Amount.					
0240	6061060	MGS GUARDRAIL	4/16/26	4/22/26	1	350.00	LF		5.437		5.505		
0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4/16/26	4/22/26	1	1.00	EA		5.505				
0260	9031270A	2 IN. PSST POST - 12 GA.	4/16/26	4/22/26	1	320.00	LF	Throughout the project limits in the Plan locations.					
0270	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	4/16/26	4/22/26	1	28.00	EA	Throughout the project limits in the Plan locations.					
0280	9031280	2.5 IN. PSST POST - 12 GA.	4/16/26	4/22/26	1	322.00	LF	Throughout the project limits in the Plan locations.					
0290	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	4/16/26	4/22/26	1	23.00	EA	Throughout the project limits in the Plan locations.					
0300	9035004A	SH-FLAT SHEET	4/16/26	4/22/26	1	136.00	SQFT	Throughout the project limits in the Plan locations.					
0310	9035069A	SHF-FLAT SHEET FLUORESCENT	4/16/26	4/22/26	1	465.00	SQFT	Throughout the project limits in the Plan locations.					

**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	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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0240 - Total			\$0.00	
	0250	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		2	Apr 16, 2026	SYSTEM	(\$3,600.00)	
					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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
								- Total	
				Material - Total			\$0.00		
				0250 - Total			\$0.00		
JSL0041 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 251017-F06

There are no contract adjustments to display for this contract.