



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 3, 2026

Progress Estimate Number 5	Contract ID 251017-F06	Prime Contractor Pace Construction Company, LLC	Pay Period Start May 16, 2026	Pay Period End June 1, 2026	Original Contract Amount \$1,211,000.00	Net Change Order Amount (\$1,000.00)	Current Contract Amount \$1,210,000.00
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Approval Date	By User
June 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by clarkm3
June 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by redhac
June 4, 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		65.63%

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. 5			
	This Estimate	Previous	To Date
251017-F06			
Total Posted Items Pay	\$527,095.55	\$266,974.57	\$794,070.12
Gross Item Adjustments	(\$5,248.93)	(\$9,963.40)	(\$15,212.33)
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:	\$521,846.62	\$257,011.17	\$778,857.79

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0041	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$73.000	6,010.610	\$438,774.53
	0070	4071005	TACK COAT	GAL	\$2.600	4,791	\$12,456.60
	0090	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$50.500	141.510	\$7,146.26
	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$14.750	1,312.890	\$19,365.13
	0120	6169901	MISC.Traffic Control	LS	\$7,990.000	0.250	\$1,997.50
	0130	6181000	MOBILIZATION	LS	\$63,140.710	0.750	\$47,355.53
Project JSL0041 - Total							\$527,095.55
Overall - Total							\$527,095.55

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	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	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			\$15,417.21
	0090	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	05/15/2026 to 06/01/2026 141.51 tons Base: \$513.75 Current: \$585.00 Diff: \$71.25			\$362.97



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Progress Estimate Number 5	Contract ID Prime Contractor	251017-F06 Pace Construction Company, LLC	Pay Period Start Pay Period End	May 16, 2026 June 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,211,000.00 (\$1,000.00) \$1,210,000.00
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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
JSL0041					Virgin: 3.60% Total: \$362.97			
	0090	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-32.95000	\$50.50	(\$1,663.98)
	0100	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-1,312.89000	\$14.75	(\$19,365.13)
	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 (0003) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	725	\$26.00	\$18,850.00
	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 (0004) due to user clarkm3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	2	\$3,600.00	\$7,200.00
Total								(\$5,248.93)



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

Report Generated on June 5, 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	\$527,095.55	\$266,974.57
	Gross Item Adjustments	(\$5,248.93)	(\$9,963.40)
	Gross Item Pay	\$521,846.62	\$257,011.17
	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 June 5, 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
Estimate Exception Type: Item Overrun: Contract 251017-F06, Contract Project JSL0041, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6133021, Minor Item.	Change Order forthcoming.	clarkm3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-F06, Contract Project JSL0041, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6133020, Minor Item.	Change Order forthcoming.	clarkm3	Acknowledged



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

Report Generated on June 5, 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	24.43	\$63.50	\$1,551.30		
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	10,147.40	0.00	10,147.40	TONS	8,280.66	\$73.00	\$604,488.18		
		0001	0070	4071005	TACK COAT	7,639.00	0.00	7,639.00	GAL	7,224.00	\$2.60	\$18,782.40		
		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	0.00	756.90	TONS	789.85	\$50.50	\$39,887.42		
		0001	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	4,635.20	0.00	4,635.20	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	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	110,787.00	\$0.29	\$32,128.23		
		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												\$965,765.47
		251017-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$965,765.47



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

Report Generated on June 5, 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
0060	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	5/20/26	5/27/26	1	1,234.76	TONS	Southbound lane of the project.	0.067		1.699		
			5/21/26	5/27/26	1	1,567.70	TONS	Southbound Lane of Rte. CC	1.699		3.909		
			5/26/26	5/27/26	1	1,057.40	TONS	Southbound Lane of Rte. CC	3.909		5.300		
			5/27/26	5/27/26	1	1,032.37	TONS	(From) Log Mile is in the Southbound Lane of Rte. CC and the (To) Log Mile is in the Northbound Lane of Rte. CC	5.300		4.684		
			5/28/26	6/1/26	1	361.63	TONS	Southbound Log Miles are used as reference all work was done in the Northbound Lanes of Rte. CC.	0.067		0.450		
			5/29/26	6/3/26	1	756.75	TONS	Southbound Log Miles are used for reference. All work was performed in the Northbound Lane of Rte. CC.	0.450		1.427		
0070	4071005	TACK COAT	5/16/26	5/18/26	1	87.00	GAL	14 separate pavement repair patches throughout the project.					
			5/20/26	5/27/26	1	1,001.00	GAL	Southbound lane of the project.	0.067		1.699		
			5/21/26	5/27/26	1	1,022.00	GAL	Southbound Lane of Rte. CC	1.699		3.909		
			5/26/26	5/27/26	1	876.00	GAL	Southbound Lane of Rte. CC	3.909		5.300		
			5/27/26	5/27/26	1	974.00	GAL	(From) Log Mile is in the Southbound Lane of Rte. CC and the (To) Log Mile is in the Northbound Lane of Rte. CC	5.300		4.684		
			5/28/26	6/1/26	1	247.00	GAL	Southbound Log Miles are used as reference all work was done in the Northbound Lanes of Rte. CC.	0.067		0.450		
5/29/26	6/3/26	1	584.00	GAL	Southbound Log Miles are used for reference. All work was performed in the Northbound Lane of Rte. CC.	0.450		1.427					
0090	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	5/16/26	5/18/26	1	141.51	TONS	14 separate pavement repair patches throughout the project.					
0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	5/16/26	5/18/26	1	1,312.89	SQYD	14 separate pavement repair patches throughout the project.					
0120	6169901	MISC.	5/29/26	6/3/26	1	0.25	LS	2nd partial payment for earning 50% of contract amount.					
0130	6181000	MOBILIZATION	5/29/26	6/3/26	1	0.25	LS	2nd Partial Payment for earning 10% of contract amount.					
			6/3/26		2	0.25	LS	3rd partial payment for earning 20% of contract amount.					
			6/3/26		3	0.25	LS	4th partial payment for earning 30% of contract amount.					

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	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	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				
										ACAD - Total		\$15,417.21	
										Other Item Adjustment - Total		\$15,417.21	
	0060 - Total								\$15,417.21				
	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
					ACAD - Total		\$2,025.96						
					Other Item Adjustment - Total		\$2,025.96						
					Overrun	Overrun	5	Jun 3, 2026	SYSTEM	(\$1,663.98)			
													Overrun - Total
0090 - Total								\$361.98					
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)	
				Overrun - Total		(\$30,991.52)							
				Overrun - Total		(\$30,991.52)							
0100 - Total								(\$30,991.52)					
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.
				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 overriding 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 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	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	(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 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.
					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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total				
Material - Total								\$0.00	
0250 - Total								\$0.00	
JSL0041 - Total								(\$15,212.33)	
Overall - Total								(\$15,212.33)	



Contract Adjustments for Contract - 251017-F06

There are no contract adjustments to display for this contract.