



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

Report Generated on January 22, 2026

Pay Estimate Created Date: January 16, 2026

| | | | |
|--------------------------------------|---|---|---|
| Progress Estimate Number 1 | Contract ID 251114-D04 | Pay Period Start See Award Date | Original Contract Amount \$3,333,000.00 |
| | Prime Contractor Pace Construction Company, LLC | Pay Period End January 15, 2026 | Net Change Order Amount \$0.00 |
| | | | Current Contract Amount \$3,333,000.00 |

| Approval Date | | By User |
|------------------|--|---------|
| January 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | rennic |
| January 16, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | hopkim1 |
| January 21, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2026 | November 1, 2026 | | 2.03% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | December 3, 2025 | December 3, 2025 | |
| Letting Date | November 14, 2025 | November 14, 2025 | |
| Notice to Proceed Date | January 5, 2026 | January 5, 2026 | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 1 | | | |
|--|--------------------|----------|-------------|
| | This Estimate | Previous | To Date |
| 251114-D04 | | | |
| Total Posted Items Pay | \$67,750.00 | \$0.00 | \$67,750.00 |
| 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 |
| | | \$0.00 | \$67,750.00 |
| Contract Total Payable This Estimate: | \$67,750.00 | | |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|------------------|------|---------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| JCD0150 | 0110 | 6181000 | MOBILIZATION | LS | \$155,000.000 | 0.250 | \$38,750.00 |
| Project JCD0150 - Total | | | | | | | \$38,750.00 |
| JCD0151 | 0270 | 6181000 | MOBILIZATION | LS | \$104,000.000 | 0.250 | \$26,000.00 |
| Project JCD0151 - Total | | | | | | | \$26,000.00 |
| JCD0327 | 0410 | 6181000 | MOBILIZATION | LS | \$12,000.000 | 0.250 | \$3,000.00 |
| Project JCD0327 - Total | | | | | | | \$3,000.00 |
| Overall - Total | | | | | | | \$67,750.00 |

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**

Report Generated on January 22, 2026

| Contract Project Information | | | | | |
|------------------------------|----------------------------|---------------------|--------------------|---------------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| JCD0150 | FAF 28-1(16) | Resurface | 89 | OSAGE | from Route 50 in Linn to Route 28 in Belle |
| JCD0151 | FAF 28-1(17) | Resurface | 89 | OSAGE | from Route 100 in Chamois to Route 50 in Potts |
| JCD0327 | FAF 50-3(120) | Resurface | 89 SP | OSAGE | from Route 89 to Route 50 |
| Totals by Job Numbers | | | | | |
| JCD0150 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$38,750.00 | \$0.00 | \$38,750.00 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$38,750.00 | \$0.00 | \$38,750.00 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| JCD0151 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$26,000.00 | \$0.00 | \$26,000.00 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$26,000.00 | \$0.00 | \$26,000.00 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| JCD0327 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$3,000.00 | \$0.00 | \$3,000.00 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$3,000.00 | \$0.00 | \$3,000.00 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on January 22, 2026

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**

Report Generated on January 22, 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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 251114-D04 | JCD0150 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$10,683.78 | \$0.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 9.00 | 0.00 | 9.00 | 100F | 0.00 | \$1,481.05 | \$0.00 |
| | | 0001 | 0030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 690.00 | 0.00 | 690.00 | TONS | 0.00 | \$16.00 | \$0.00 |
| | | 0001 | 0040 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 15,848.30 | 0.00 | 15,848.30 | TONS | 0.00 | \$72.00 | \$0.00 |
| | | 0001 | 0050 | 4029910 | MISC.HIGH TENSILE STRENGTH SYNTHETIC FIBER BITUMINOUS PAVEMENT (SURFACE LEVEL) (PG64-22) | 1,002.70 | 0.00 | 1,002.70 | TONS | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0060 | 4029910 | MISC.Replacement of Damaged Pavement | 41.40 | 0.00 | 41.40 | TONS | 0.00 | \$95.00 | \$0.00 |
| | | 0001 | 0070 | 4071005 | TACK COAT | 19,144.00 | 0.00 | 19,144.00 | GAL | 0.00 | \$2.55 | \$0.00 |
| | | 0001 | 0080 | 6161005 | CONSTRUCTION SIGNS | 1,741.00 | 0.00 | 1,741.00 | SQFT | 0.00 | \$7.70 | \$0.00 |
| | | 0001 | 0090 | 6161025 | CHANNELIZER (TRIM-LINE) | 150.00 | 0.00 | 150.00 | EA | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 0100 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,420.00 | \$0.00 |
| | | 0001 | 0110 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$155,000.00 | \$38,750.00 |
| | | 0001 | 0120 | 6206000D | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 175,192.00 | 0.00 | 175,192.00 | LF | 0.00 | \$0.11 | \$0.00 |
| | | 0001 | 0130 | 6206001D | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 164,470.00 | 0.00 | 164,470.00 | LF | 0.00 | \$0.11 | \$0.00 |
| | | 0001 | 0140 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 7,267.00 | 0.00 | 7,267.00 | SQYD | 0.00 | \$3.50 | \$0.00 |
| | | 0001 | 0150 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,292.00 | 0.00 | 1,292.00 | SQYD | 0.00 | \$10.35 | \$0.00 |
| | | 0001 | 0160 | 6229905 | MISC.Removal of Damaged Pavement | 250.00 | 0.00 | 250.00 | SQYD | 0.00 | \$7.10 | \$0.00 |
| | | 0010 | 0170 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 2,325.00 | 0.00 | 2,325.00 | LF | 0.00 | \$30.62 | \$0.00 |
| | | 0010 | 0180 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$3,426.82 | \$0.00 |
| Project JCD0150 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$38,750.00 |
| JCD0151 | JCD0151 | 0001 | 0190 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 710.00 | 0.00 | 710.00 | TONS | 0.00 | \$15.50 | \$0.00 |
| | | 0001 | 0200 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 17,004.20 | 0.00 | 17,004.20 | TONS | 0.00 | \$73.25 | \$0.00 |
| | | 0001 | 0210 | 4029910 | MISC.Replacement of Damaged Pavement | 41.40 | 0.00 | 41.40 | TONS | 0.00 | \$95.00 | \$0.00 |
| | | 0001 | 0220 | 4071005 | TACK COAT | 19,893.00 | 0.00 | 19,893.00 | GAL | 0.00 | \$2.55 | \$0.00 |
| | | 0001 | 0230 | 6042010 | ADJUSTING MANHOLE | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | 0001 | 0240 | 6161005 | CONSTRUCTION SIGNS | 1,862.00 | 0.00 | 1,862.00 | SQFT | 0.00 | \$7.50 | \$0.00 |
| | | 0001 | 0250 | 6161025 | CHANNELIZER (TRIM-LINE) | 150.00 | 0.00 | 150.00 | EA | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 0260 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,200.00 | \$0.00 |
| | | 0001 | 0270 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$104,000.00 | \$26,000.00 |
| | | 0001 | 0280 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 24.00 | 0.00 | 24.00 | LF | 0.00 | \$28.00 | \$0.00 |
| | | 0001 | 0290 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,500.00 | \$0.00 |
| | | 0001 | 0300 | 6206000D | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 187,651.00 | 0.00 | 187,651.00 | LF | 0.00 | \$0.11 | \$0.00 |
| | | 0001 | 0310 | 6206001D | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 167,243.00 | 0.00 | 167,243.00 | LF | 0.00 | \$0.11 | \$0.00 |
| | | 0001 | 0320 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 5,258.00 | 0.00 | 5,258.00 | SQYD | 0.00 | \$2.75 | \$0.00 |
| | | 0001 | 0330 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 909.00 | 0.00 | 909.00 | SQYD | 0.00 | \$14.75 | \$0.00 |
| | | 0001 | 0340 | 6229905 | MISC.Removal of Damaged Pavement | 250.00 | 0.00 | 250.00 | SQYD | 0.00 | \$7.10 | \$0.00 |
| Project JCD0151 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$26,000.00 |
| JCD0327 | JCD0327 | 0001 | 0350 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 65.00 | 0.00 | 65.00 | TONS | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0360 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 1,486.40 | 0.00 | 1,486.40 | TONS | 0.00 | \$68.00 | \$0.00 |
| | | 0001 | 0370 | 4029910 | MISC.Replacement of Damaged Pavement | 8.30 | 0.00 | 8.30 | TONS | 0.00 | \$98.00 | \$0.00 |
| | | 0001 | 0380 | 4071005 | TACK COAT | 1,730.00 | 0.00 | 1,730.00 | GAL | 0.00 | \$2.55 | \$0.00 |
| | | 0001 | 0390 | 6161005 | CONSTRUCTION SIGNS | 506.00 | 0.00 | 506.00 | SQFT | 0.00 | \$7.00 | \$0.00 |
| | | 0001 | 0400 | 6161025 | CHANNELIZER (TRIM-LINE) | 100.00 | 0.00 | 100.00 | EA | 0.00 | \$6.00 | \$0.00 |
| | | 0001 | 0410 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$12,000.00 | \$3,000.00 |
| | | 0001 | 0420 | 6206000D | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 17,435.00 | 0.00 | 17,435.00 | LF | 0.00 | \$0.17 | \$0.00 |
| | | 0001 | 0430 | 6206001D | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 15,891.00 | 0.00 | 15,891.00 | LF | 0.00 | \$0.17 | \$0.00 |
| | | 0001 | 0440 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 70.00 | 0.00 | 70.00 | SQYD | 0.00 | \$47.75 | \$0.00 |
| | | 0001 | 0450 | 6229905 | MISC.Removal of Damaged Pavement | 50.00 | 0.00 | 50.00 | SQYD | 0.00 | \$7.10 | \$0.00 |
| Project JCD0327 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,000.00 |
| 251114-D04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$67,750.00 |



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

Report Generated on January 22, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JCD0150

| 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 |
|-------------|-----------|--------------|----------|-------------------|----------------------|-----------------|-------|-------------------------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0110 | 6181000 | MOBILIZATION | 1/5/26 | 1/16/26 | 1 | 0.25 | LS | paid due to notice to proceed Jan 5 | | | | | |

Project: JCD0151

| 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 |
|-------------|-----------|--------------|----------|-------------------|----------------------|-----------------|-------|-------------------------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0270 | 6181000 | MOBILIZATION | 1/5/26 | 1/16/26 | 1 | 0.25 | LS | paid due to notice to proceed Jan 5 | | | | | |

Project: JCD0327

| 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 |
|-------------|-----------|--------------|----------|-------------------|----------------------|-----------------|-------|-------------------------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0410 | 6181000 | MOBILIZATION | 1/5/26 | 1/16/26 | 1 | 0.25 | LS | paid due to notice to proceed Jan 5 | | | | | |

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



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 251114-D04

No Data Available



Contract Adjustments for Contract - 251114-D04

There are no contract adjustments to display for this contract.