



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

Report Generated on June 19, 2026

**Pay Estimate Created Date: June 16, 2026**

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 251114-D06	<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> April 2, 2026	<b>Pay Period End</b> June 15, 2026	<b>Original Contract Amount</b> \$5,130,000.00	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$5,130,000.00
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Approval Date	By User
June 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by brakep1
June 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gabelj3
June 18, 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		3.76%

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. 3			
	This Estimate	Previous	To Date
251114-D06			
Total Posted Items Pay	\$99,330.00	\$93,750.00	\$193,080.00
Gross Item Adjustments	\$0.00	\$21,683.60	\$21,683.60
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
		\$115,433.60	\$214,763.60
<b>Contract Total Payable This Estimate:</b>	<b>\$99,330.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0249	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$3,750.000	2	\$7,500.00
	0260	9029902	MISC.VIDEO DETECTION SYSTEM	EA	\$30,610.000	3	\$91,830.00

**Project JCD0249 - Total** **\$99,330.00**

**Overall - Total** **\$99,330.00**

**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
JCD0249	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	\$3,750.00	(\$7,500.00)
	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$3,750.00	\$7,500.00
	0260	MISC.	Material			-3	\$30,610.00	(\$91,830.00)
	0260	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brakep1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	3	\$30,610.00	\$91,830.00



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Contractor's Pay Estimate Summary**

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**Pay Estimate Created Date: June 16, 2026**

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> <b>Prime Contractor</b>	251114-D06 Pace Construction Company, LLC	<b>Pay Period Start</b> <b>Pay Period End</b>	April 2, 2026 June 15, 2026	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$5,130,000.00 \$0.00 \$5,130,000.00
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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
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on June 19, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0249	FAF 32-2(31)	Coldmill and resurface	32	TEXAS	from Route 63 to Route KK in Iron County

**Totals by Job Numbers**

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JCD0249	<b>Posted Item Pay</b>	\$99,330.00	\$93,750.00	\$193,080.00
	<b>Gross Item Adjustments</b>	\$0.00	\$21,683.60	\$21,683.60
	<b>Gross Item Pay</b>	<b>\$99,330.00</b>	<b>\$115,433.60</b>	<b>\$214,763.60</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on June 19, 2026

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0249, Item 6161098A, Project Item Line Number 0070, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending contractor submittal of certs.	brakep1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0249, Item 9029902, Project Item Line Number 0260, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Contractor has submitted information; pending facility added to AWP.	brakep1	Overridden



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

Report Generated on June 19, 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-D06	JCD0249	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$9,514.37	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	0.00	\$1,400.00	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,290.00	0.00	2,290.00	TONS	0.00	\$19.50	\$0.00
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	52,112.70	0.00	52,112.70	TONS	0.00	\$67.50	\$0.00
		0001	0050	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	280.00	0.00	280.00	TONS	0.00	\$78.75	\$0.00
		0001	0060	4071005	TACK COAT	68,051.00	-68,051.00	0.00	GAL	0.00	\$2.60	\$0.00
		0001	0061	4071007	TACK COAT - NON-TRACKING	0.00	54,440.80	54,440.80	GAL	0.00	\$3.25	\$0.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,750.00	\$7,500.00
		0001	0080	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$34,167.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$375,000.00	\$93,750.00
		0001	0100	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,332.00	0.00	1,332.00	LF	0.00	\$5.50	\$0.00
		0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	789.00	0.00	789.00	LF	0.00	\$18.00	\$0.00
		0001	0120	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	117.00	0.00	117.00	LF	0.00	\$18.00	\$0.00
		0001	0130	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	44.00	0.00	44.00	EA	0.00	\$240.00	\$0.00
		0001	0140	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	\$450.00	\$0.00
		0001	0150	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	478,398.00	0.00	478,398.00	LF	0.00	\$0.22	\$0.00
		0001	0160	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	498,407.00	0.00	498,407.00	LF	0.00	\$0.02	\$0.00
		0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	410,868.00	0.00	410,868.00	SQYD	0.00	\$1.25	\$0.00
		0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,829.00	0.00	2,829.00	SQYD	0.00	\$9.05	\$0.00
		0001	0190	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	910.00	0.00	910.00	SQYD	0.00	\$10.00	\$0.00
		0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,879.30	0.00	2,879.30	STA	0.00	\$20.85	\$0.00
		0001	0210	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,599.60	0.00	1,599.60	STA	0.00	\$16.95	\$0.00
		0010	0220	6061060	MGS GUARDRAIL	400.00	0.00	400.00	LF	0.00	\$32.00	\$0.00
		0010	0230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,200.00	\$0.00
		0010	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,800.00	\$0.00
		0030	0250	9029902	MISC.6x30 LOOP DETECTOR	2.00	0.00	2.00	EA	0.00	\$3,800.00	\$0.00
0030	0260	9029902	MISC.VIDEO DETECTION SYSTEM	3.00	0.00	3.00	EA	3.00	\$30,610.00	\$91,830.00		
<b>Project JCD0249 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$193,080.00</b>	
<b>251114-D06 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$193,080.00</b>	



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

Report Generated on June 19, 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: JCD0249

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
0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6/8/26	6/10/26	1	2.00	EA	CMS Board 1 - Located at Intersection of Hwy 63 and Route 32 in Licking, MO CMS Board 2 - Located East of Intersection of Route 32 and Hwy KK, East of Boss, MO					
0260	9029902	MISC.	6/11/26	6/12/26	1	3.00	EA	Route 32 at Salem	174.018		174.984		1 EA @ 32 & S Askins/Walmart 1 EA @ 32 & HH 1 EA @ 32 & S Doss/Warfel

The information below this line are details for Construction Signs (if applicable).

No Data Available



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 251114-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
JCD0249	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Jun 16, 2026	SYSTEM	(\$7,500.00)							
					3	Jun 16, 2026	SYSTEM	\$7,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
	<b>- Total</b>								<b>\$0.00</b>						
	<b>Material - Total</b>								<b>\$0.00</b>						
	<b>0070 - Total</b>								<b>\$0.00</b>						
	0220	MGS GUARDRAIL	Construction Stockpile STMI			1	Mar 16, 2026	SYSTEM	\$5,640.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
						<b>- Total</b>								<b>\$5,640.00</b>	
						<b>Construction Stockpile STMI - Total</b>								<b>\$5,640.00</b>	
	<b>0220 - Total</b>								<b>\$5,640.00</b>						
	0230	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI			1	Mar 16, 2026	SYSTEM	\$8,743.60	Payment Estimate Item Adjustment generated Stockpile Transaction					
						<b>- Total</b>								<b>\$8,743.60</b>	
						<b>Construction Stockpile STMI - Total</b>								<b>\$8,743.60</b>	
	<b>0230 - Total</b>								<b>\$8,743.60</b>						
	0240	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI			1	Mar 16, 2026	SYSTEM	\$7,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
						<b>- Total</b>								<b>\$7,300.00</b>	
						<b>Construction Stockpile STMI - Total</b>								<b>\$7,300.00</b>	
	<b>0240 - Total</b>								<b>\$7,300.00</b>						
	0260	MISC.	Material			3	Jun 16, 2026	SYSTEM	(\$91,830.00)						
						3	Jun 16, 2026	SYSTEM	\$91,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brakep1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
						<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>							
<b>0260 - Total</b>								<b>\$0.00</b>							
<b>JCD0249 - Total</b>								<b>\$21,683.60</b>							
<b>Overall - Total</b>								<b>\$21,683.60</b>							



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**Contract Adjustments for Contract - 251114-D06**

There are no contract adjustments to display for this contract.