Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number 4	**Contract ID**	251114-D06	**Pay Period Start**	June 16, 2026	**Original Contract Amount**	$5,130,000.00
	Prime Contractor	Pace Construction Company, LLC	**Pay Period End**	July 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$5,130,000.00

Approval Date		By User
July 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	brakep1
July 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
July 20, 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		21.15%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4

251114-D06		This Estimate	Previous	To Date
	Total Posted Items Pay	$891,855.24	$193,080.00	$1,084,935.24
	Gross Item Adjustments	$51,766.44	$21,683.60	$73,450.04
	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
			$214,763.60	$1,158,385.28
Contract Total Payable This Estimate:		**$943,621.68**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0249	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	$67.500	8,604.440	$580,799.70
	0060	4071005	TACK COAT	GAL	$2.600	1,015	$2,639.00
	0061	4071007	TACK COAT - NON-TRACKING	GAL	$3.250	9,170	$29,802.50
	0080	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	$34,167.000	0.500	$17,083.50
	0090	6181000	MOBILIZATION	LS	$375,000.000	0.250	$93,750.00
	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$1.250	132,290.190	$165,362.74
	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	$9.050	267.160	$2,417.80
Project JCD0249 - Total							**$891,855.24**
Overall - Total							**$891,855.24**

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	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Index calculation: 8,604.44 Tons = $34,837.23			$34,837.23
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	865.06000	$2.27	$1,967.32
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	651.02000	$2.27	$1,480.55

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number 4	**Contract ID**	251114-D06	**Pay Period Start**	June 16, 2026	**Original Contract Amount**	$5,130,000.00
	Prime Contractor	Pace Construction Company, LLC	**Pay Period End**	July 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$5,130,000.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0249	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	63.21000	$2.27	$143.75
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,516.49000	$2.27	$3,448.80
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,384.26000	$2.27	$3,148.08
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,751.35000	$2.27	$3,982.92
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,737.23000	$2.27	$3,950.81
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	635.82000	$2.27	$1,445.98
	0060	TACK COAT	Material			-1,015	$2.60	($2,639.00)
	0060	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brakep1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1,015	$2.60	$2,639.00
	0060	TACK COAT	Overrun			-1,015	$2.60	($2,639.00)
	0061	TACK COAT - NON-TRACKING	Material			-9,170	$3.25	($29,802.50)
	0061	TACK COAT - NON-TRACKING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brakep1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	9,170	$3.25	$29,802.50
Total								**$51,766.44**

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
JCD0249	FAF 32-2(31)	Coldmill and resurface	32	TEXAS	from Route 63 to Route KK in Iron County

Totals by Job Numbers

JCD0249

	This Estimate	Previous	To Date
Posted Item Pay	$891,855.24	$193,080.00	$1,084,935.24
Gross Item Adjustments	$51,766.44	$21,683.60	$73,450.04
Gross Item Pay	**$943,621.68**	**$214,763.60**	**$1,158,385.28**
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 JCD0249, Item 4071005, Project Item Line Number 0060, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Pending resolve with district materials.	brakep1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0249, Item 4071007, Project Item Line Number 0061, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Non-Tracking Tack, Acceptance Action Generic AspEmulsion is insufficient.	Pending results of materials testing.	brakep1	Overridden
Estimate Exception Type: Item Overrun: Contract 251114-D06, Contract Project JCD0249, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4071005, Minor Item.	Pending change order.	brakep1	Acknowledged

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)
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	12,769.42	$67.50	$861,935.85
		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	6,817.00	$2.60	$17,724.20
		0001	0061	4071007	TACK COAT - NON-TRACKING	0.00	54,440.80	54,440.80	GAL	9,170.00	$3.25	$29,802.50
		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	0.50	$34,167.00	$17,083.50
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	$375,000.00	$187,500.00
		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	191,288.40	$1.25	$239,110.50
		0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,829.00	0.00	2,829.00	SQYD	353.28	$9.05	$3,197.18
		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
	Project JCD0249 - Total Value Posted to Date as of Report Generated Date											**$1,455,683.73**
251114-D06 Overall - Total Value Posted to Date as of Report Generated Date												**$1,455,683.73**

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.

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
0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	7/6/26	7/10/26	1	865.06	TONS	Rte. 32, Eastbound Lane, Licking	152.594		154.566		
			7/7/26	7/15/26	1	651.02	TONS	Rte. 32 Westbound Lane, Licking	152.594		154.018		
			7/9/26	7/16/26	2	63.21	TONS	Rte. 32 Eastbound Lane, Licking	154.617		154.742		108.49 tons delivered to site, 63.21 tons used, 45.28 tons waste. Ended early due to weather and material was laid 1/8"+ to cover exposed milling surface. Material laid then considered waste.
			7/10/26	7/13/26	3	1,516.49	TONS	Rte. 32 Eastbound Lane, Licking	154.742		157.519		
			7/11/26	7/15/26	4	1,384.26	TONS	Rte. 32 Westbound Lane, Licking	154.018		156.684		
			7/13/26	7/15/26	5	1,751.35	TONS	Rte. 32 Eastbound Lane, Licking	157.519		160.789		
			7/14/26	7/16/26	6	1,737.23	TONS	Rte. 32 Westbound Lane, Licking	156.684		160.264		
			7/15/26	7/16/26	5	635.82	TONS	Rte. 32 Eastbound Lane, Licking	160.789		162.119		
0060	4071005	TACK COAT	7/15/26	7/16/26	1	1,015.00	GAL	Rte. 32 Eastbound Lane, Licking	160.789		162.119		
0061	4071007	TACK COAT - NON-TRACKING	7/6/26	7/10/26	1	1,257.00	GAL	Rte. 32, Eastbound Lane, Licking	152.594		154.566		
			7/7/26	7/15/26	1	894.00	GAL	Rte. 32 Westbound Lane, Licking	152.594		154.018		
			7/9/26	7/16/26	2	59.00	GAL	Rte. 32 Eastbound Lane, Licking	154.617		154.742		300 gal used on site, 290 gal used after calculated temperature conversion, 231 gal waste. Therefore, pay 59 gal. Ended early due to weather and material was laid 1/8"+ to cover exposed milling surface.
			7/10/26	7/13/26	3	1,596.00	GAL	Rte. 32 Eastbound Lane, Licking	154.742		157.519		
			7/11/26	7/15/26	4	1,593.00	GAL	Rte. 32 Westbound Lane, Licking	154.018		156.684		
			7/13/26	7/15/26	5	2,224.00	GAL	Rte. 32 Eastbound Lane, Licking	157.519		160.789		
			7/14/26	7/16/26	6	1,547.00	GAL	Rte. 32 Westbound Lane, Licking	156.684		160.264		
0080	6169901	MISC.	7/15/26	7/16/26	1	0.50	LS	Rte. 32 - Various Locations					5% of contract earned, pay 50% of 1 LS
0090	6181000	MOBILIZATION	7/15/26	7/16/26	1	0.25	LS	Rte. 32 - Various					10% + contract earned, 25% mob payment
0170	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/6/26	7/10/26	1	15,221.28	SQYD	Rte. 32, Eastbound Lane, Licking	152.594		154.617		
			7/7/26	7/15/26	1	10,574.91	SQYD	Rte. 32 Westbound Lane, Licking	152.594		154.018		
			7/9/26	7/16/26	2	3,812.10	SQYD	Rte. 32 Eastbound Lane, Licking	154.617		155.133		
			7/10/26	7/13/26	3	18,304.00	SQYD	Rte. 32 Eastbound Lane, Licking	154.617		155.133		
			7/11/26	7/15/26	4	20,086.03	SQYD	Rte. 32 Westbound Lane, Licking	154.018		156.684		
			7/13/26	7/15/26	5	26,129.55	SQYD	Rte. 32 Eastbound Lane, Licking	157.519		160.789		
			7/14/26	7/16/26	6	28,018.85	SQYD	Rte. 32 Westbound Lane, Licking	156.684		160.264		
			7/15/26	7/16/26	5	10,143.47	SQYD	Rte. 32 Eastbound Lane, Licking	160.789		162.119		
0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/6/26	7/10/26	1	36.50	SQYD	Rte. 32, Eastbound Lane, Licking	153.051		153.056		Depth Transition
			7/7/26	7/15/26	1	39.00	SQYD	Rte. 32 Westbound Lane, Licking	152.594		154.018		Depth Transition
			7/13/26	7/15/26	1	100.00	SQYD	Rte. 32 Eastbound Lane, Licking Bridge A4216 25' transitions on both sides	159.257		159.299		
			7/14/26	7/16/26	2	91.66	SQYD	Rte. 32 Westbound Lane, Licking Bridge A4216 25' transitions on both sides	159.257		159.432		

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

Line Item Adjustments by Estimate

Contract ID: 251114-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0249	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	4	Jul 16, 2026	brakep1	$34,837.23	AC Index calculation: 8,604.44 Tons = $34,837.23
				ACAD - Total				**$34,837.23**	
			Other Item Adjustment - Total					**$34,837.23**	
			Price FUEL		4	Jul 16, 2026	SYSTEM	$19,568.21	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$19,568.21**	
			Price FUEL - Total					**$19,568.21**	
	0040 - Total							**$54,405.44**	
	0060	TACK COAT	Material		4	Jul 16, 2026	SYSTEM	($2,639.00)	
					4	Jul 16, 2026	SYSTEM	$2,639.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brakep1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	4	Jul 16, 2026	SYSTEM	($2,639.00)	
				Overrun - Total				**($2,639.00)**	
			Overrun - Total					**($2,639.00)**	
	0060 - Total							**($2,639.00)**	
	0061	TACK COAT - NON-TRACKING	Material		4	Jul 16, 2026	SYSTEM	($29,802.50)	
					4	Jul 16, 2026	SYSTEM	$29,802.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brakep1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0061 - Total							**$0.00**	
	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0220	MGS GUARDRAIL	Construction Stockpile STMI		1	Mar 16, 2026	SYSTEM	$5,640.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$5,640.00**	
			Construction Stockpile STMI - Total					**$5,640.00**	
	0220 - Total							**$5,640.00**	
	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
				- Total				**$8,743.60**	
			Construction Stockpile STMI - Total					**$8,743.60**	
	0230 - Total							**$8,743.60**	
	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
				- Total				**$7,300.00**	
			Construction Stockpile STMI - Total					**$7,300.00**	
	0240 - Total							**$7,300.00**	
	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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 251114-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0249	0260	MISC.	**Material - Total**					**$0.00**	
	0260 - Total							**$0.00**	
JCD0249 - Total								**$73,450.04**	
Overall - Total								**$73,450.04**	

There are no contract adjustments to display for this contract.