



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 1, 2026

Progress Estimate Number 9	Contract ID 251114-D06 Prime Contractor Pace Construction Company, LLC	Pay Period Start September 16, 2026 Pay Period End October 1, 2026	Original Contract Amount \$5,130,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$5,130,000.00
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Approval Date		By User
October 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	brakep1
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
October 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		96.48%

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. 9			
	This Estimate	Previous	To Date
251114-D06			
Total Posted Items Pay	\$100,825.03	\$4,848,724.57	\$4,949,549.60
Gross Item Adjustments	\$0.00	\$357,723.05	\$357,723.05
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
		\$5,206,447.62	\$5,307,272.65
Contract Total Payable This Estimate:	\$100,825.03		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0249	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$9,514.370	1	\$9,514.37
	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$19.500	213.540	\$4,164.03
	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$20.850	2,879.300	\$60,033.41
	0210	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$16.950	1,599.600	\$27,113.22

Project JCD0249 - Total \$100,825.03

Overall - Total \$100,825.03

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 October 6, 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					
JCD0249			This Estimate	Previous	To Date
	Posted Item Pay		\$100,825.03	\$4,848,724.57	\$4,949,549.60
	Gross Item Adjustments		\$0.00	\$357,723.05	\$357,723.05
	Gross Item Pay		\$100,825.03	\$5,206,447.62	\$5,307,272.65
	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



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

Report Generated on October 6, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 251114-D06, Contract Project JCD0249, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4020520, 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

Report Generated on October 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)
251114-D06	JCD0249	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,514.37	\$9,514.37
		0001	0020	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,400.00	\$12,600.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,290.00	0.00	2,290.00	TONS	576.93	\$19.50	\$11,250.14
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	52,112.70	0.00	52,112.70	TONS	52,751.70	\$67.50	\$3,560,739.75
		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	0.00	68,051.00	GAL	58,120.00	\$2.60	\$151,112.00
		0001	0061	4071007	TACK COAT - NON-TRACKING	0.00	0.00	0.00	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	0.75	\$34,167.00	\$25,625.25
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$375,000.00	\$375,000.00
		0001	0100	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,332.00	0.00	1,332.00	LF	1,332.00	\$5.50	\$7,326.00
		0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	789.00	0.00	789.00	LF	621.00	\$18.00	\$11,178.00
		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	40.00	\$240.00	\$9,600.00
		0001	0140	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	\$450.00	\$900.00
		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	16,800.00	\$0.22	\$3,696.00
		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	27,200.00	\$0.02	\$544.00
		0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	410,868.00	0.00	410,868.00	SQYD	410,868.00	\$1.25	\$513,585.00
		0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,829.00	0.00	2,829.00	SQYD	2,829.00	\$9.05	\$25,602.45
		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	2,879.30	\$20.85	\$60,033.40
		0001	0210	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,599.60	0.00	1,599.60	STA	1,599.60	\$16.95	\$27,113.22
		0010	0220	6061060	MGS GUARDRAIL	400.00	0.00	400.00	LF	400.00	\$32.00	\$12,800.00
		0010	0230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,200.00	\$16,800.00
		0010	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,800.00	\$15,200.00
		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												\$4,949,549.58
251114-D06 Overall - Total Value Posted to Date as of Report Generated Date												\$4,949,549.58



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

Report Generated on October 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: 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
0010	2022010	REMOVAL OF IMPROVEMENTS	9/23/26	9/24/26	1	1.00	LS	Rte. 32, Bridge A4400	181.785		181.914		Taking out existing guardrails to replace with new ones.
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/21/26	9/27/26	2	57.30	TONS	Rte. 32, East of Salem	177.768		182.668		Aggregate entrances, mailbox turnouts, county roads, and Rte.'s EE and W entrances
			9/22/26	9/24/26	3	72.64	TONS	Rte. 32, East of Salem	182.668		190.931		Aggregate entrances, mailbox turnouts, county roads, and Rte.'s MM and 72/32 (East of Salem) entrances
			9/23/26	9/24/26	4	83.60	TONS	Rte. 32, East of Salem	190.931		196.670		Aggregate entrances, mailbox turnouts, county roads.
0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9/18/26	9/21/26	1	1,543.41	STA	Rte. 32, East side of Salem to Rte. 72/Rte. 32 intersection then back towards Licking, stopping 5 miles East of Licking	175.692, 186.876		186.876, 158.720		Pace on site to help with traffic control
			9/19/26	10/1/26	2	1,335.89	STA	Rte. 32, 5 miles East of Licking to Licking, then back to West side of Salem, and Bridge A8446	158.720, 153.400		153.400, 172.898		Pace on site to help with traffic control; paying plan quantity on non-measured item.
0210	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	9/17/26	10/1/26	1	1,599.60	STA	Rte. 32, Licking to Rte. 72/Rte. 32 East of Salem	153.400		186.876		Pace on site to help with traffic control; paying plan quantity on non-measured item.

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



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 251114-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0249	0020	SHAPING SLOPES, CLASS III	Material		8	Sep 15, 2026	SYSTEM	(\$12,600.00)	
					8	Sep 16, 2026	SYSTEM	\$12,600.00	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.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0020 - Total				\$0.00		
	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		6	Aug 17, 2026	SYSTEM	(\$2,297.49)	
					- Total				(\$2,297.49)
			Material - Total				(\$2,297.49)		
			MaterialCredit		7	Sep 2, 2026	SYSTEM	\$2,297.49	
					- Total				\$2,297.49
	MaterialCredit - Total				\$2,297.49				
	0030 - Total				\$0.00				
	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
					5	Aug 3, 2026	brakep1	\$72,130.59	AC Index calculation: 17,815.52 Tons = \$72,130.59
					6	Aug 17, 2026	brakep1	\$32,602.88	AC Index calculation: 8,052.58 Tons = \$32,602.88
					7	Sep 2, 2026	brakep1	\$73,325.86	AC Index calculation: 18,110.74 Tons = \$73,325.86
					8	Sep 16, 2026	brakep1	\$863.15	AC Index Adj: 168.42 TONS = \$863.15
			ACAD - Total				\$213,759.71		
			Other Item Adjustment - Total				\$213,759.71		
			Overrun	Overrun	7	Sep 2, 2026	SYSTEM	(\$34,090.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Sep 15, 2026	SYSTEM	(\$12,583.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				(\$46,673.84)	
			Overrun - Total				(\$46,673.84)		
			Price FUEL		4	Jul 16, 2026	SYSTEM	\$19,568.21	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Aug 3, 2026	SYSTEM	\$40,516.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Aug 17, 2026	SYSTEM	\$39,807.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Sep 2, 2026	SYSTEM	\$89,530.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Sep 15, 2026	SYSTEM	\$1,215.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				\$190,637.18		
			Price FUEL - Total				\$190,637.18		
	0040 - Total				\$357,723.05				
	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 overriding 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)	
					5	Aug 3, 2026	SYSTEM	(\$62,920.00)	
	6	Aug 17, 2026			SYSTEM	(\$20,930.00)			



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 251114-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0249	0060	TACK COAT	Overrun	Overrun		2026				
					7	Sep 2, 2026	SYSTEM	\$86,489.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.60000 - 2.60000, 'is applied (if non-zero).	
				Overrun - Total					\$0.00	
				Overrun - Total					\$0.00	
			0060 - Total					\$0.00		
	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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
			0070 - Total					\$0.00		
	0170	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	6	Aug 17, 2026	SYSTEM	(\$6,647.51)		
					8	Sep 15, 2026	SYSTEM	\$6,647.51	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.25000 - 1.25000, 'is applied (if non-zero).	
				Overrun - Total					\$0.00	
				Overrun - Total					\$0.00	
0170 - Total					\$0.00					
0220	MGS GUARDRAIL	Construction Stockpile		8	Sep 15, 2026	SYSTEM	(\$5,640.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					(\$5,640.00)	
				Construction Stockpile - Total					(\$5,640.00)	
		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					\$0.00			
0230	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Sep 15, 2026	SYSTEM	(\$8,743.60)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					(\$8,743.60)	
				Construction Stockpile - Total					(\$8,743.60)	
		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					\$0.00					
0240	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Sep 15, 2026	SYSTEM	(\$7,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					(\$7,300.00)	
				Construction Stockpile - Total					(\$7,300.00)	
		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					\$0.00					



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 251114-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0249	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.	
				- Total						\$0.00
			Material - Total						\$0.00	
			0260 - Total						\$0.00	
			JCD0249 - Total							
Overall - Total								\$357,723.05		



Contract Adjustments for Contract - 251114-D06

There are no contract adjustments to display for this contract.