



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

Report Generated on June 5, 2026

**Pay Estimate Created Date: June 2, 2026**

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 251114-H03	<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> April 2, 2026	<b>Pay Period End</b> June 1, 2026	<b>Original Contract Amount</b> \$5,135,000.00	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$5,135,000.00
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Approval Date	By User
June 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by hollit1
June 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by turnep3
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
October 1, 2026	October 1, 2026		1.76%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
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-H03			
Total Posted Items Pay	\$11,760.00	\$78,750.00	\$90,510.00
Gross Item Adjustments	(\$5,600.00)	\$280,359.60	\$274,759.60
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
		\$359,109.60	\$365,269.60
<b>Contract Total Payable This Estimate:</b>	<b>\$6,160.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3806	0200	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	70	\$560.00
	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$2,800.000	4	\$11,200.00
<b>Project J9S3806 - Total</b>							<b>\$11,760.00</b>
<b>Overall - Total</b>							<b>\$11,760.00</b>

**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
J9S3806	0200	CONSTRUCTION SIGNS	Material			-70	\$8.00	(\$560.00)
	0200	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hollit1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	70	\$8.00	\$560.00
	0230	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-4	\$2,800.00	(\$11,200.00)
	0230	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hollit1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	4	\$2,800.00	\$11,200.00



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Contractor's Pay Estimate Summary**

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**Pay Estimate Created Date: June 2, 2026**

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> <b>Prime Contractor</b>	251114-H03 Pace Construction Company, LLC	<b>Pay Period Start</b> <b>Pay Period End</b>	April 2, 2026 June 1, 2026	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$5,135,000.00 \$0.00 \$5,135,000.00
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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
J9S3806	0230	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Other Item Adjustment		A temporary retainage of 0.5 of line item is being held, while awaiting certifications for traffic control. (\$-5,600.00)			(\$5,600.00)
<b>Total</b>								<b>(\$5,600.00)</b>



**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
J9S3806	FAF 21-1(24)	Resurface and bridge rehabilitation	160	RIPLEY	from south intersection of Route 21 to Route JJ near Doniphan
Totals by Job Numbers					
J9S3806					
			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		<b>Posted Item Pay</b>	\$11,760.00	\$78,750.00	\$90,510.00
		<b>Gross Item Adjustments</b>	(\$5,600.00)	\$280,359.60	\$274,759.60
		<b>Gross Item Pay</b>	<b>\$6,160.00</b>	<b>\$359,109.60</b>	<b>\$365,269.60</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 5, 2026

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3806, Item 6161005, Project Item Line Number 0200, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Awaiting Certifications	hollit1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3806, Item 6161098A, Project Item Line Number 0230, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Awaiting Certifications	hollit1	Overridden



**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)
251114-H03	J9S3806	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$99,037.59	\$0.00
		0001	0020	2159903	MISC.MOD. SHAPING SLOPES, CLASS III	640.00	0.00	640.00	LF	0.00	\$16.00	\$0.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	119.00	0.00	119.00	SQYD	0.00	\$14.00	\$0.00
		0001	0040	3049910	MISC.AGG EDGE TRATMENT	2,796.00	0.00	2,796.00	TONS	0.00	\$35.00	\$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	249.00	0.00	249.00	TONS	0.00	\$18.25	\$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	25,237.40	0.00	25,237.40	TONS	0.00	\$62.00	\$0.00
		0001	0070	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	21,305.90	0.00	21,305.90	TONS	0.00	\$66.00	\$0.00
		0001	0080	4071005	TACK COAT	36,085.00	0.00	36,085.00	GAL	0.00	\$2.50	\$0.00
		0001	0090	6051018A	PIPE AGGREGATE PAVEMENT CROSS DRAIN	1,864.00	0.00	1,864.00	LF	0.00	\$65.00	\$0.00
		0001	0100	6057000	AGGREGATE DRAIN	432.00	0.00	432.00	LF	0.00	\$45.00	\$0.00
		0001	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	16.00	0.00	16.00	CUYD	0.00	\$65.00	\$0.00
		0001	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	16.00	0.00	16.00	CUYD	0.00	\$100.00	\$0.00
		0001	0130	6122040	WORK ZONE CRASH CUSHION (NARROW)	2.00	0.00	2.00	EA	0.00	\$5,922.00	\$0.00
		0001	0140	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,942.00	\$0.00
		0001	0150	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,174.80	0.00	1,174.80	SQYD	0.00	\$350.00	\$0.00
		0001	0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	119.00	0.00	119.00	SQYD	0.00	\$12.00	\$0.00
		0001	0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,504.00	0.00	4,504.00	LF	0.00	\$6.00	\$0.00
		0001	0180	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,400.00	0.00	2,400.00	EA	0.00	\$12.00	\$0.00
		0001	0190	6139903	MISC.PAVEMENT RELIEF JOINT	584.00	0.00	584.00	LF	0.00	\$45.00	\$0.00
		0001	0200	6161005	CONSTRUCTION SIGNS	856.00	0.00	856.00	SQFT	70.00	\$8.00	\$560.00
		0001	0210	6161025	CHANNELIZER (TRIM-LINE)	200.00	0.00	200.00	EA	0.00	\$18.00	\$0.00
		0001	0220	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.00
		0001	0240	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	438.00	0.00	438.00	LF	0.00	\$42.46	\$0.00
		0001	0250	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	438.00	0.00	438.00	LF	0.00	\$14.65	\$0.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$315,000.00	\$78,750.00
		0001	0270	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	633.00	0.00	633.00	LF	0.00	\$18.00	\$0.00
		0001	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	1,681.00	0.00	1,681.00	LF	0.00	\$18.00	\$0.00
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	35.00	0.00	35.00	EA	0.00	\$280.00	\$0.00
		0001	0310	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	123,917.00	0.00	123,917.00	LF	0.00	\$0.14	\$0.00
		0001	0320	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	154,947.00	0.00	154,947.00	LF	0.00	\$0.14	\$0.00
		0001	0330	6206108B	8 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	598.00	0.00	598.00	LF	0.00	\$1.00	\$0.00
		0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	689.00	0.00	689.00	SQYD	0.00	\$1.00	\$0.00
		0001	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7,200.00	0.00	7,200.00	SQYD	0.00	\$6.65	\$0.00
		0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	424.00	0.00	424.00	STA	0.00	\$25.75	\$0.00
		0001	0370	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	406.00	0.00	406.00	STA	0.00	\$25.75	\$0.00
		0001	0380	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$4,450.00	\$0.00
		0001	0390	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$9,056.42	\$0.00
		0001	0400	8061019	SILT FENCE	1,680.00	0.00	1,680.00	LF	0.00	\$7.65	\$0.00
		0010	0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	12,735.00	0.00	12,735.00	LF	0.00	\$27.00	\$0.00
		0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$4,200.00	\$0.00
		0010	0430	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,850.00	\$0.00
		0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	44.00	0.00	44.00	EA	0.00	\$3,750.00	\$0.00
		0030	0450	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,240.00	0.00	2,240.00	LF	0.00	\$7.31	\$0.00
		0040	0460	9031220	PIPE POSTS	90.00	0.00	90.00	LB	0.00	\$10.00	\$0.00
		0040	0470	9031270A	2 IN. PSST POST - 12 GA.	253.00	0.00	253.00	LF	0.00	\$24.00	\$0.00
		0040	0480	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	23.00	0.00	23.00	EA	0.00	\$350.00	\$0.00
		0040	0490	9031280	2.5 IN. PSST POST - 12 GA.	26.00	0.00	26.00	LF	0.00	\$28.00	\$0.00
		0040	0500	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	0.00	\$450.00	\$0.00



**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)
251114-H03	J9S3806	0040	0510	9035004A	SH-FLAT SHEET	165.00	0.00	165.00	SQFT	0.00	\$36.00	\$0.00
		0040	0520	9035069A	SHF-FLAT SHEET FLUORESCENT	175.00	0.00	175.00	SQFT	0.00	\$38.00	\$0.00
		0070	0530	2161501	REMOVAL OF ASPHALT WEARING SURFACE	6,174.00	0.00	6,174.00	SQFT	0.00	\$1.00	\$0.00
		0070	0540	4091048	EMULSIFIED ASPHALT, SEAL COAT	275.00	0.00	275.00	GAL	0.00	\$5.00	\$0.00
		0070	0550	4094011	SEAL COAT AGGREGATE, GRADE B1	686.00	0.00	686.00	SQYD	0.00	\$8.00	\$0.00
		0070	0560	7034600	CURB BLOCKOUT	319.00	0.00	319.00	LF	0.00	\$158.00	\$0.00
<b>Project J9S3806 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$90,510.00</b>
<b>251114-H03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$90,510.00</b>



**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: J9S3806

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
0200	6161005	CONSTRUCTION SIGNS	5/29/26	6/2/26	1	10.00	SQFT	Project					G020 - 1 ROAD WORK NEXT XX MILES
				6/2/26	2	10.00	SQFT	Project					G020 - 1 ROAD WORK NEXT XX MILES
				6/2/26	3	10.00	SQFT	Project					G020 - 1 ROAD WORK NEXT XX MILES
				6/2/26	4	8.00	SQFT	Project					G020-2 END ROAD WORK
				6/2/26	5	8.00	SQFT	Project					G020-2 END ROAD WORK
				6/2/26	6	8.00	SQFT	Project					G020-2 END ROAD WORK
				6/2/26	7	16.00	SQFT	Project					
0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5/29/26	6/2/26	1	1.00	EA	On Route 21, at the intersection of 21 North and 160.					
				6/2/26	2	1.00	EA	Route 160 WB, West end of project.					
				6/2/26	3	1.00	EA	On Route 160, Eastbound.					
				6/2/26	4	1.00	EA	On Southern end of project. Southbound 21.					

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



## Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 251114-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3806	0200	CONSTRUCTION SIGNS	Material		3	Jun 2, 2026	SYSTEM	(\$560.00)			
					3	Jun 2, 2026	SYSTEM	\$560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hollit1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					- Total			\$0.00			
					Material - Total			\$0.00			
	<b>0200 - Total</b>								<b>\$0.00</b>		
	0230	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Jun 2, 2026	SYSTEM	(\$11,200.00)			
					3	Jun 2, 2026	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hollit1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					- Total			\$0.00			
					Material - Total			\$0.00			
					Other Item Adjustment	TRET	3	Jun 2, 2026	hollit1	(\$5,600.00)	A temporary retainage of 0.5 of line item is being held, while awaiting certifications for traffic control. (\$-5,600.00)
					TRET - Total			(\$5,600.00)			
	Other Item Adjustment - Total			(\$5,600.00)							
	<b>0230 - Total</b>								<b>(\$5,600.00)</b>		
	0410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		1	Mar 2, 2026	SYSTEM	\$179,716.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					2	Apr 2, 2026	SYSTEM	\$2,649.20	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total			\$182,365.20			
					Construction Stockpile STMI - Total			\$182,365.20			
	<b>0410 - Total</b>								<b>\$182,365.20</b>		
	0420	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Apr 2, 2026	SYSTEM	\$16,334.40	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total			\$16,334.40			
Construction Stockpile STMI - Total						\$16,334.40					
<b>0420 - Total</b>								<b>\$16,334.40</b>			
0430	MGS END ANCHOR	Construction Stockpile STMI		2	Apr 2, 2026	SYSTEM	\$1,360.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total			\$1,360.00				
				Construction Stockpile STMI - Total			\$1,360.00				
<b>0430 - Total</b>								<b>\$1,360.00</b>			
0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Mar 2, 2026	SYSTEM	\$69,350.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				2	Apr 2, 2026	SYSTEM	\$10,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total			\$80,300.00				
				Construction Stockpile STMI - Total			\$80,300.00				
<b>0440 - Total</b>								<b>\$80,300.00</b>			
<b>J9S3806 - Total</b>								<b>\$274,759.60</b>			
<b>Overall - Total</b>								<b>\$274,759.60</b>			



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**Contract Adjustments for Contract - 251114-H03**

There are no contract adjustments to display for this contract.