



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

Report Generated on May 20, 2026

**Pay Estimate Created Date: May 15, 2026**

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 251114-H04	<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> April 16, 2026	<b>Pay Period End</b> May 15, 2026	<b>Original Contract Amount</b> \$1,850,000.00	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$1,850,000.00
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Approval Date	By User
May 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by craftt1
May 15, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hillsd1
May 19, 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		9.95%

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	May 11, 2026	May 11, 2026	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
251114-H04			
Total Posted Items Pay	\$118,893.46	\$65,195.65	\$184,089.11
Gross Item Adjustments	\$7,269.05	\$0.00	\$7,269.05
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
		\$65,195.65	\$191,358.16
<b>Contract Total Payable This Estimate:</b>	<b>\$126,162.51</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0006	0170	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$134.000	683.690	\$91,614.46
	0180	4071007	TACK COAT - NON-TRACKING	GAL	\$4.050	580	\$2,349.00
	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$4.500	5,540	\$24,930.00
<b>Project JSE0006 - Total</b>							<b>\$118,893.46</b>
<b>Overall - Total</b>							<b>\$118,893.46</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
JSE0006	0170	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-683.69000	\$134.00	(\$91,614.46)
	0170	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user craftt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	683.69000	\$134.00	\$91,614.46
	0170	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt laid for JSE0006 for this pay period.			\$2,799.71
	0170	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	341.72000	\$6.54	\$2,233.85



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<b>Progress Estimate Number</b> 4	<b>Contract ID</b> <b>Prime Contractor</b>	251114-H04 Pace Construction Company, LLC	<b>Pay Period Start</b> <b>Pay Period End</b>	April 16, 2026 May 15, 2026	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$1,850,000.00 \$0.00 \$1,850,000.00
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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
JSE0006	0170	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	341.97000	\$6.54	\$2,235.49
	0180	TACK COAT - NON-TRACKING	Material			-580	\$4.05	(\$2,349.00)
	0180	TACK COAT - NON-TRACKING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user craftt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	580	\$4.05	\$2,349.00
<b>Total</b>								<b>\$7,269.05</b>



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

Report Generated on May 20, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0004	FAF 63-1(46)	Resurface	63	HOWELL	from south of Route 60 to north of Route P near Pomona
JSE0006	FAF 14-2(18)	Resurface	160	HOWELL	from County Road 6070 to Route 63 near West Plains
Totals by Job Numbers					
JSE0004			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$45,089.15	\$45,089.15
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>		<b>\$0.00</b>	<b>\$45,089.15</b>	<b>\$45,089.15</b>
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
JSE0006			This Estimate	Previous	To Date
	Posted Item Pay		\$118,893.46	\$20,106.50	\$138,999.96
	Gross Item Adjustments		\$7,269.05	\$0.00	\$7,269.05
	<b>Gross Item Pay</b>		<b>\$126,162.51</b>	<b>\$20,106.50</b>	<b>\$146,269.01</b>
	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 May 20, 2026

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0006, Item 4030103, Project Item Line Number 0170, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.	Material okay. Awaiting test results.	craft1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0006, Item 4071007, Project Item Line Number 0180, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Non-Tracking Tack, Acceptance Action Generic AspEmulsion is insufficient.	Material okay. Awaiting test results.	craft1	Overridden



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

Report Generated on May 20, 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-H04	JSE0004	0001	0010	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	9,004.10	0.00	9,004.10	TONS	0.00	\$105.10	\$0.00		
		0001	0020	4071005	TACK COAT	8,004.00	-8,004.00	0.00	GAL	0.00	\$3.40	\$0.00		
		0001	0030	4134000	BITUMINOUS FOG SEAL	4,089.00	0.00	4,089.00	GAL	0.00	\$3.15	\$0.00		
		0001	0040	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00		
		0001	0050	6161005	CONSTRUCTION SIGNS	1,363.00	0.00	1,363.00	SQFT	1,097.00	\$5.50	\$6,033.50		
		0001	0060	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	100.00	\$6.00	\$600.00		
		0001	0070	6161030	TYPE 3 MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$100.00	\$600.00		
		0001	0080	6161033	DIRECTION INDICATOR BARRICADE	15.00	0.00	15.00	EA	15.00	\$25.00	\$375.00		
		0001	0090	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$225.00	\$450.00		
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$700.00	\$1,400.00		
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.17	\$212,087.23	\$35,630.65		
		0001	0120	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	36,449.00	0.00	36,449.00	LF	0.00	\$0.29	\$0.00		
		0001	0130	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	23,608.00	0.00	23,608.00	LF	0.00	\$0.29	\$0.00		
		0001	0140	6207001	PAVEMENT MARKING REMOVAL	5,162.00	0.00	5,162.00	LF	0.00	\$0.23	\$0.00		
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	80,037.00	0.00	80,037.00	SQYD	0.00	\$2.35	\$0.00		
		0001	0160	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	353.30	0.00	353.30	STA	0.00	\$23.00	\$0.00		
		0001	5001	4071007	TACK COAT - NON-TRACKING	0.00	6,403.20	6,403.20	GAL	0.00	\$4.25	\$0.00		
		<b>Project JSE0004 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$45,089.15</b>
		JSE0006	0001	0170	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	1,916.20	0.00	1,916.20	TONS	683.69	\$134.00	\$91,614.46	
0180	4071007			TACK COAT - NON-TRACKING	1,694.00	0.00	1,694.00	GAL	580.00	\$4.05	\$2,349.00			
0190	6123001			TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00			
0200	6161005			CONSTRUCTION SIGNS	925.00	0.00	925.00	SQFT	833.00	\$5.50	\$4,581.50			
0210	6161025			CHANNELIZER (TRIM-LINE)	200.00	0.00	200.00	EA	200.00	\$6.00	\$1,200.00			
0220	6161030			TYPE 3 MOVEABLE BARRICADE	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00			
0230	6161033			DIRECTION INDICATOR BARRICADE	15.00	0.00	15.00	EA	15.00	\$25.00	\$375.00			
0240	6161040			FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$225.00	\$450.00			
0250	6161098A			CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$700.00	\$2,800.00			
0260	6181000			MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$42,000.00	\$10,500.00			
0270	6200009			PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	662.00	0.00	662.00	LF	0.00	\$5.50	\$0.00			
0280	6200015			PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	453.00	0.00	453.00	LF	0.00	\$20.00	\$0.00			
0290	6200021			PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	24.00	0.00	24.00	EA	0.00	\$185.00	\$0.00			
0300	6200027			PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$415.00	\$0.00			
0310	6200030			PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	0.00	\$420.00	\$0.00			
0320	6205901B			4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	6,306.00	0.00	6,306.00	LF	0.00	\$0.27	\$0.00			
0330	6205902B			6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	5,770.00	0.00	5,770.00	LF	0.00	\$0.30	\$0.00			
0340	6207001			PAVEMENT MARKING REMOVAL	8,301.00	0.00	8,301.00	LF	0.00	\$0.35	\$0.00			
0350	6207002			PAVEMENT MARKING REMOVAL (SYMBOLS)	13.00	0.00	13.00	EA	0.00	\$95.00	\$0.00			
0360	6221001			COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	15,646.00	0.00	15,646.00	SQYD	5,540.00	\$4.50	\$24,930.00			
0370	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	1,214.00	0.00	1,214.00	SQYD	0.00	\$6.70	\$0.00					
<b>Project JSE0006 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$138,999.96</b>		
<b>251114-H04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$184,089.11</b>		



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

Report Generated on May 20, 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: JSE0006

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
0170	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	5/11/26	5/14/26	1	341.72	TONS	All Turning Lanes	231.473		231.983		
			5/12/26	5/14/26	1	341.97	TONS	Route 63 and London Lane	310.279		310.340		
0180	4071007	TACK COAT - NON-TRACKING	5/11/26	5/14/26	1	290.00	GAL	All Turning Lanes	231.473		231.983		
			5/12/26	5/14/26	1	290.00	GAL	Route 63 and London Lane	310.279		310.340		
0360	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/11/26	5/14/26	1	2,600.00	SQYD	All Turning Lanes	231.473		231.983		
			5/12/26	5/14/26	1	2,940.00	SQYD	Route 63 and London Lane	310.279		310.340		

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



### Line Item Adjustments by Estimate

Contract ID: 251114-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0004	0100	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Apr 2, 2026	SYSTEM	(\$1,400.00)		
					2	Apr 2, 2026	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user craftt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					<b>- Total</b>			\$0.00		
					<b>Material - Total</b>			\$0.00		
					<b>0100 - Total</b>			\$0.00		
<b>JSE0004 - Total</b>								\$0.00		
JSE0006	0170	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		4	May 15, 2026	SYSTEM	(\$91,614.46)		
					4	May 15, 2026	SYSTEM	\$91,614.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user craftt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					<b>- Total</b>			\$0.00		
					<b>Material - Total</b>			\$0.00		
				Other Item Adjustment	ACAD	4	May 15, 2026	craftt1	\$2,799.71	Asphalt laid for JSE0006 for this pay period.
					<b>ACAD - Total</b>			\$2,799.71		
					<b>Other Item Adjustment - Total</b>			\$2,799.71		
				Price FUEL		4	May 15, 2026	SYSTEM	\$2,233.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						4	May 15, 2026	SYSTEM	\$2,235.49	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					<b>- Total</b>			\$4,469.34		
					<b>Price FUEL - Total</b>			\$4,469.34		
					<b>0170 - Total</b>			\$7,269.05		
JSE0006	0180	TACK COAT - NON-TRACKING	Material		4	May 15, 2026	SYSTEM	(\$2,349.00)		
					4	May 15, 2026	SYSTEM	\$2,349.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user craftt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					<b>- Total</b>			\$0.00		
					<b>Material - Total</b>			\$0.00		
<b>0180 - Total</b>								\$0.00		
JSE0006	0250	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Apr 2, 2026	SYSTEM	(\$2,800.00)		
					2	Apr 2, 2026	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user craftt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					<b>- Total</b>			\$0.00		
					<b>Material - Total</b>			\$0.00		
<b>0250 - Total</b>								\$0.00		
<b>JSE0006 - Total</b>								\$7,269.05		
<b>Overall - Total</b>								\$7,269.05		



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**Contract Adjustments for Contract - 251114-H04**

There are no contract adjustments to display for this contract.