



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

Report Generated on June 19, 2026

Pay Estimate Created Date: June 16, 2026

Progress Estimate Number 6	Contract ID 251114-H04	Pay Period Start June 2, 2026	Original Contract Amount \$1,850,000.00
Prime Contractor Pace Construction Company, LLC	Pay Period End June 15, 2026	Net Change Order Amount \$9,905.83	Current Contract Amount \$1,859,905.83

Approval Date	By User
June 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by craftt1
June 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hillsd1
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
October 1, 2026	October 1, 2026		94.92%

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. 6			
	This Estimate	Previous	To Date
251114-H04			
Total Posted Items Pay	\$621,184.54	\$1,144,264.27	\$1,765,448.81
Gross Item Adjustments	\$41,809.17	\$69,062.06	\$110,871.23
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
Contract Total Payable This Estimate:	\$662,993.71	\$1,213,326.33	\$1,876,320.04

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0004	0010	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$105.100	4,414.870	\$464,002.84
	0030	4134000	BITUMINOUS FOG SEAL	GAL	\$3.150	4,089	\$12,880.35
	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.350	39,727	\$93,358.45
	0160	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$23.000	353.300	\$8,125.90
	5001	4071007	TACK COAT - NON-TRACKING	GAL	\$4.250	3,716	\$15,793.00
Project JSE0004 - Total							\$594,160.54
JSE0006	0270	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$5.500	774	\$4,257.00
	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$20.000	436	\$8,720.00
	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$185.000	24	\$4,440.00
	0300	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$415.000	2	\$830.00
	0310	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	EA	\$420.000	2	\$840.00
	0320	6205901B	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	LF	\$0.270	6,895	\$1,861.65
	0330	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	LF	\$0.300	6,450	\$1,935.00
	0340	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.350	8,301	\$2,905.35
	0350	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$95.000	13	\$1,235.00
Project JSE0006 - Total							\$27,024.00
Overall - Total							\$621,184.54



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Progress Estimate Number	Contract ID	251114-H04	Pay Period Start	June 2, 2026	Original Contract Amount	\$1,850,000.00
6	Prime Contractor	Pace Construction Company, LLC	Pay Period End	June 15, 2026	Net Change Order Amount	\$9,905.83
					Current Contract Amount	\$1,859,905.83

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
JSE0004	0010	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	LN 0010 4414.87 Ton at 5.2%			\$18,078.89
	0010	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,665.31000	\$5.38	\$8,951.17
	0010	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,281	\$5.38	\$6,885.48
	0010	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,468.56000	\$5.38	\$7,893.63
Total								\$41,809.17



**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
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		\$594,160.54	\$744,113.07	\$1,338,273.61
	Gross Item Adjustments		\$41,809.17	\$48,356.08	\$90,165.25
	Gross Item Pay		\$635,969.71	\$792,469.15	\$1,428,438.86
	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		\$27,024.00	\$400,151.20	\$427,175.20
	Gross Item Adjustments		\$0.00	\$20,705.98	\$20,705.98
	Gross Item Pay		\$27,024.00	\$420,857.18	\$447,881.18
	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 June 19, 2026

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**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-H04	JSE0004	0001	0010	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	9,004.10	0.00	9,004.10	TONS	8,963.00	\$105.10	\$942,011.30		
		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	4,089.00	\$3.15	\$12,880.35		
		0001	0040	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00		
		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	0.67	\$212,087.23	\$142,522.62		
		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	80,037.00	\$2.35	\$188,086.95		
		0001	0160	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	353.30	0.00	353.30	STA	353.30	\$23.00	\$8,125.90		
		0001	5001	4071007	TACK COAT - NON-TRACKING	0.00	7,456.00	7,456.00	GAL	7,456.00	\$4.25	\$31,688.00		
		Project JSE0004 - Total Value Posted to Date as of Report Generated Date												\$1,338,273.62
		JSE0006	0001	0170	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	1,916.20	31.30	1,947.50	TONS	1,947.50	\$134.00	\$260,965.00	
				0180	4071007	TACK COAT - NON-TRACKING	1,694.00	44.00	1,738.00	GAL	1,738.00	\$4.05	\$7,038.90	
0190	6123001			TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00			
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	1.00	\$42,000.00	\$42,000.00			
0270	6200009			PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	662.00	112.00	774.00	LF	774.00	\$5.50	\$4,257.00			
0280	6200015			PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	453.00	-17.00	436.00	LF	436.00	\$20.00	\$8,720.00			
0290	6200021			PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	24.00	0.00	24.00	EA	24.00	\$185.00	\$4,440.00			
0300	6200027			PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$415.00	\$830.00			
0310	6200030			PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	1.00	2.00	EA	2.00	\$420.00	\$840.00			
0320	6205901B			4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	6,306.00	589.00	6,895.00	LF	6,895.00	\$0.27	\$1,861.65			
0330	6205902B			6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	5,770.00	680.00	6,450.00	LF	6,450.00	\$0.30	\$1,935.00			
0340	6207001			PAVEMENT MARKING REMOVAL	8,301.00	0.00	8,301.00	LF	8,301.00	\$0.35	\$2,905.35			
0350	6207002			PAVEMENT MARKING REMOVAL (SYMBOLS)	13.00	0.00	13.00	EA	13.00	\$95.00	\$1,235.00			
0360	6221001			COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	15,646.00	0.00	15,646.00	SQYD	15,646.00	\$4.50	\$70,407.00			
0370	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	1,214.00	0.00	1,214.00	SQYD	1,214.00	\$6.70	\$8,133.80					
Project JSE0006 - Total Value Posted to Date as of Report Generated Date												\$427,175.20		
251114-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,765,448.82		



**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: JSE0004

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	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	6/2/26	6/3/26	1	1,665.31	TONS	Passing lane	294.559		296.244		
			6/3/26	6/4/26	1	1,281.00	TONS	Driving lane	296.291		297.644		
			6/4/26	6/5/26	1	1,468.58	TONS	Passing lane	296.244		297.644		
			6/5/26		2	-0.02	TONS		Project Limits				Rounding
0030	4134000	BITUMINOUS FOG SEAL	6/12/26	6/15/26	1	4,089.00	GAL		Project Limits				
0150	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/2/26	6/3/26	1	14,841.00	SQYD	Passing lane	294.559		296.244		
			6/3/26	6/4/26	1	11,498.00	SQYD	Driving lane	296.261		297.644		
			6/4/26	6/5/26	1	13,388.00	SQYD	Passing lane	296.244		297.644		
0160	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	6/11/26	6/11/26	1	353.30	STA		Project Limits				
5001	4071007	TACK COAT - NON-TRACKING	6/2/26	6/3/26	1	1,496.00	GAL	Passing lane	294.559		296.244		
			6/3/26	6/4/26	1	1,062.00	GAL	Driving lane	296.261		297.644		
			6/4/26	6/5/26	1	1,158.00	GAL	Passing lane	296.244		297.644		

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
0270	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	6/12/26	6/15/26	1	774.00	LF		Project Limits				
0280	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	6/12/26	6/15/26	1	436.00	LF		Project Limits				
0290	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	6/12/26	6/15/26	1	24.00	EA		Project Limits				
0300	6200027	PREF THERMO PVMT MARKING, COMBO	6/12/26	6/15/26	1	2.00	EA		Project Limits				
0310	6200030	PREF THERMO PVMT MARK, WORD (ONLY)	6/12/26	6/15/26	1	2.00	EA		Project Limits				
0320	6205901B	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	6/12/26	6/15/26	1	6,895.00	LF		Project Limits				
0330	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	6/12/26	6/15/26	1	6,450.00	LF		Project Limits				
0340	6207001	PAVEMENT MARKING REMOVAL	6/2/26	6/3/26	1	8,301.00	LF		231.473		231.983		
0350	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	6/2/26	6/3/26	1	13.00	EA		231.473		231.983		

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	0010	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	5	Jun 2, 2026	craftt1	\$18,624.59	4548.13 ton at 5.2%		
					6	Jun 16, 2026	craftt1	\$18,078.89	LN 0010 4414.87 Ton at 5.2%		
			ACAD - Total							\$36,703.48	
			Other Item Adjustment - Total							\$36,703.48	
			Price FUEL		5	Jun 2, 2026	SYSTEM	\$29,731.49	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					6	Jun 16, 2026	SYSTEM	\$23,730.28	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$53,461.77	
			Price FUEL - Total							\$53,461.77	
			0010 - Total							\$90,165.25	
			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.		
	- Total							\$0.00			
	Material - Total							\$0.00			
	0100 - Total							\$0.00			
	5001	TACK COAT - NON-TRACKING	Material		5	Jun 2, 2026	SYSTEM	(\$15,895.00)			
5					Jun 2, 2026	SYSTEM	\$15,895.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user craftt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
- Total							\$0.00				
Material - Total							\$0.00				
5001 - Total							\$0.00				
JSE0004 - Total							\$90,165.25				
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.		
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	4	May 15, 2026	craftt1	\$2,799.71	Asphalt laid for JSE0006 for this pay period.		
					5	Jun 2, 2026	craftt1	\$5,175.30	1263.81 ton at 5.2%		
			ACAD - Total							\$7,975.01	
			Other Item Adjustment - Total							\$7,975.01	
			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		
	5	Jun 2, 2026			SYSTEM	\$8,261.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	- Total							\$12,730.97			
	Price FUEL - Total							\$12,730.97			
	0170 - Total							\$20,705.98			
	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.			
5					Jun 2, 2026	SYSTEM	(\$7,038.90)				



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 251114-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSE0006	0180	TACK COAT - NON-TRACKING	Material		5	Jun 2, 2026	SYSTEM	\$7,038.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user craftt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				- Total				\$0.00				
				Material - Total				\$0.00				
	0180 - Total								\$0.00			
	0250	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		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.			
								2		Apr 2, 2026	SYSTEM	\$2,800.00
				- Total				\$0.00				
				Material - Total				\$0.00				
	0250 - Total								\$0.00			
	JSE0006 - Total								\$20,705.98			
Overall - Total								\$110,871.23				



Contract Adjustments for Contract - 251114-H04

There are no contract adjustments to display for this contract.