



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 21, 2026

Pay Estimate Created Date: July 15, 2026

Progress Estimate Number	Contract ID	251114-H04	Pay Period Start	July 2, 2026	Original Contract Amount	\$1,850,000.00
8	Prime Contractor	Pace Construction Company, LLC	Pay Period End	July 15, 2026	Net Change Order Amount	\$3,192.09
					Current Contract Amount	\$1,853,192.09

Approval Date						By User
July 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					craftt1
July 15, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					hillsd1
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
October 1, 2026	October 1, 2026	June 23, 2026	100.00%

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. 8			
251114-H04		This Estimate	Previous
			To Date
	Total Posted Items Pay	\$69,564.61	\$1,783,627.47
	Gross Item Adjustments	\$4,445.36	\$107,235.49
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$40,219.94
Contract Total Payable This Estimate:		\$74,009.97	\$2,005,092.87

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0004	0110	6181000	MOBILIZATION	LS	\$212,087.230	0.328	\$69,564.61
Project JSE0004 - Total							\$69,564.61
Overall - Total							\$69,564.61

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	0120	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment		Remaining 20% after retroreflectivity test results.			\$1,967.48
	0120	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	Reflectivity results at 105%			\$449.79
	0130	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment		Remaining 20% after retroreflectivity test results.			\$1,383.01
	0130	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	Reflectivity results at 105%			\$359.83
	0140	PAVEMENT MARKING REMOVAL	Other Item Adjustment		Remaining 20% after retroreflectivity test results.			\$285.25
Total								\$4,445.36



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

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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		\$69,564.61	\$1,356,452.27	\$1,426,016.88
	Gross Item Adjustments		\$4,445.36	\$86,529.51	\$90,974.87
	Gross Item Pay		\$74,009.97	\$1,442,981.78	\$1,516,991.75
	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	\$40,219.94	\$40,219.94
JSE0006			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$427,175.20	\$427,175.20
	Gross Item Adjustments		\$0.00	\$20,705.98	\$20,705.98
	Gross Item Pay		\$0.00	\$447,881.18	\$447,881.18
	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 July 21, 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 July 21, 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	-41.10	8,963.00	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	-266.00	1,097.00	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	1.00	\$212,087.23	\$212,087.23		
		0001	0120	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	36,449.00	-2,527.00	33,922.00	LF	33,922.00	\$0.29	\$9,837.38		
		0001	0130	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	23,608.00	237.00	23,845.00	LF	23,845.00	\$0.29	\$6,915.05		
		0001	0140	6207001	PAVEMENT MARKING REMOVAL	5,162.00	1,039.00	6,201.00	LF	6,201.00	\$0.23	\$1,426.23		
		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												\$1,426,016.89
		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	
	0001		0180	4071007	TACK COAT - NON-TRACKING	1,694.00	44.00	1,738.00	GAL	1,738.00	\$4.05	\$7,038.90		
	0001		0190	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00		
	0001		0200	6161005	CONSTRUCTION SIGNS	925.00	-92.00	833.00	SQFT	833.00	\$5.50	\$4,581.50		
	0001		0210	6161025	CHANNELIZER (TRIM-LINE)	200.00	0.00	200.00	EA	200.00	\$6.00	\$1,200.00		
	0001		0220	6161030	TYPE 3 MOVEABLE BARRICADE	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00		
	0001		0230	6161033	DIRECTION INDICATOR BARRICADE	15.00	0.00	15.00	EA	15.00	\$25.00	\$375.00		
	0001		0240	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$225.00	\$450.00		
	0001		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		
0001	0260		6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$42,000.00	\$42,000.00			
0001	0270		6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	662.00	112.00	774.00	LF	774.00	\$5.50	\$4,257.00			
0001	0280		6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	453.00	-17.00	436.00	LF	436.00	\$20.00	\$8,720.00			
0001	0290		6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	24.00	0.00	24.00	EA	24.00	\$185.00	\$4,440.00			
0001	0300		6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$415.00	\$830.00			
0001	0310		6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	1.00	2.00	EA	2.00	\$420.00	\$840.00			
0001	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			
0001	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			
0001	0340		6207001	PAVEMENT MARKING REMOVAL	8,301.00	0.00	8,301.00	LF	8,301.00	\$0.35	\$2,905.35			
0001	0350	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	13.00	0.00	13.00	EA	13.00	\$95.00	\$1,235.00				
0001	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				
0001	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												\$1,853,192.09		



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

Report Generated on July 21, 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
0110	6181000	MOBILIZATION	7/15/26	7/15/26	1	0.33	LS		Project Limits				Remaining paid. Accepted for maint.

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



Line Item Adjustments by Estimate

Jul 21, 2026

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		
	0120	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment	REFL	8	Jul 15, 2026	craftt1	\$449.79	Reflectivity results at 105%		
					REFL - Total					\$449.79	
				TRET	7	Jul 1, 2026	craftt1	(\$1,967.48)	20% retainage for retroreflectivity test results.		
					8	Jul 15, 2026	craftt1	\$1,967.48	Remaining 20% after retroreflectivity test results.		
				TRET - Total					\$0.00		
				Other Item Adjustment - Total					\$449.79		
	0120 - Total								\$449.79		
	0130	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment	REFL	8	Jul 15, 2026	craftt1	\$359.83	Reflectivity results at 105%		
					REFL - Total					\$359.83	
				TRET	7	Jul 1, 2026	craftt1	(\$1,383.01)	20% retainage for retroreflectivity test results.		
					8	Jul 15, 2026	craftt1	\$1,383.01	Remaining 20% after retroreflectivity test results.		
				TRET - Total					\$0.00		
				Other Item Adjustment - Total					\$359.83		
	0130 - Total								\$359.83		
	0140	PAVEMENT MARKING REMOVAL	Other Item Adjustment	TRET	7	Jul 1, 2026	craftt1	(\$285.25)	20% retainage for retroreflectivity test results.		
					8	Jul 15, 2026	craftt1	\$285.25	Remaining 20% after retroreflectivity test results.		
				TRET - Total					\$0.00		
				Other Item Adjustment - Total					\$0.00		
	0140 - 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								\$90,974.87			



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 251114-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
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)			
					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)			
					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.		
				- Total						\$0.00	
			Material - Total						\$0.00		
0250 - Total								\$0.00			
JSE0006 - Total								\$20,705.98			
Overall - Total								\$111,680.85			



Contract Adjustments for Contract - 251114-H04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	JSE0004	Other Contract Adjustment	PMTP	\$7,518.00	100	July 1, 2026	craftt1	JSE0004 AIRA/PMTP JSP
		Other Contract Adjustment	ABIR	\$32,701.94	100	July 1, 2026	craftt1	JSE0004 Right lane \$17,474.63 Left lane \$15,227.31
7 - Total				\$40,219.94				
Overall - Total				\$40,219.94				