



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on March 5, 2026

Pay Estimate Created Date: March 2, 2026

Progress Estimate Number 1	Contract ID Prime Contractor	251114-H06 Pace Construction Company, LLC	Pay Period Start Pay Period End	See Award Date March 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,519,000.00 \$0.00 \$3,519,000.00
--------------------------------------	---	--	--	---------------------------------	---	--

Approval Date		By User
March 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	leez1
March 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
March 4, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		0.00%

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. 1			
	This Estimate	Previous	To Date
251114-H06			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$56,189.40	\$0.00	\$56,189.40
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
		\$0.00	\$56,189.40
Contract Total Payable This Estimate:	\$56,189.40		

Items Paid This Estimate Period

No Items Paid This Period

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
JSE0057	0290	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$10,740.00
	0300	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$23,549.40
	0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$21,900.00
Total								\$56,189.40



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

Report Generated on March 5, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0057	FAF-34-1(57)	Resurface	34	BOLLINGER	from Route B near Marble Hill to Route 72 near Jackson
Totals by Job Numbers					
JSE0057					
			This Estimate	Previous	To Date
		Posted Item Pay	\$0.00	\$0.00	\$0.00
		Gross Item Adjustments	\$56,189.40	\$0.00	\$56,189.40
		Gross Item Pay	\$56,189.40	\$0.00	\$56,189.40
		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 March 5, 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 March 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-H06	JSE0057	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$14,625.78	\$0.00
		0001	0020	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	22.00	0.00	22.00	100F	0.00	\$1,400.00	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,359.30	0.00	3,359.30	TONS	0.00	\$31.65	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	250.00	0.00	250.00	TONS	0.00	\$16.00	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	39,301.40	0.00	39,301.40	TONS	0.00	\$64.00	\$0.00
		0001	0060	4071005	TACK COAT	26,037.00	0.00	26,037.00	GAL	0.00	\$2.40	\$0.00
		0001	0070	4091048	EMULSIFIED ASPHALT, SEAL COAT	1,516.00	0.00	1,516.00	GAL	0.00	\$3.00	\$0.00
		0001	0080	4094001	SEAL COAT AGGREGATE, GRADE A1	3,989.00	0.00	3,989.00	SQYD	0.00	\$5.00	\$0.00
		0001	0090	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	0.00	\$3,750.00	\$0.00
		0001	0100	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$350.00	\$0.00
		0001	0110	6122030	IMPACT ATTENUATOR (RELOCATION)	8.00	0.00	8.00	EA	0.00	\$1,500.00	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	2,001.00	0.00	2,001.00	SQFT	0.00	\$6.50	\$0.00
		0001	0130	6161025	CHANNELIZER (TRIM-LINE)	150.00	0.00	150.00	EA	0.00	\$10.00	\$0.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	0.00	\$3,500.00	\$0.00
		0001	0150	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.00	\$5,000.00	\$0.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$213,000.00	\$0.00
		0001	0170	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	128.00	0.00	128.00	LF	0.00	\$20.00	\$0.00
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	10.00	EA	0.00	\$300.00	\$0.00
		0001	0190	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,058.00	0.00	2,058.00	LF	0.00	\$1.50	\$0.00
		0001	0200	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	4,000.00	0.00	4,000.00	LF	0.00	\$1.50	\$0.00
		0001	0210	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	44.00	0.00	44.00	LF	0.00	\$4.00	\$0.00
		0001	0220	6205901B	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	116,470.00	0.00	116,470.00	LF	0.00	\$0.15	\$0.00
		0001	0230	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	159,168.00	0.00	159,168.00	LF	0.00	\$0.14	\$0.00
		0001	0240	6207001	PAVEMENT MARKING REMOVAL	6,102.00	0.00	6,102.00	LF	0.00	\$1.25	\$0.00
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	22,681.00	0.00	22,681.00	SQYD	0.00	\$3.25	\$0.00
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	19,064.00	0.00	19,064.00	SQYD	0.00	\$2.35	\$0.00
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,406.90	0.00	1,406.90	STA	0.00	\$25.00	\$0.00
		0001	0280	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	754.20	0.00	754.20	STA	0.00	\$25.00	\$0.00
		0010	0290	6061060	MGS GUARDRAIL	750.00	0.00	750.00	LF	0.00	\$28.00	\$0.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	0.00	12.00	EA	0.00	\$4,000.00	\$0.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	0.00	\$3,800.00	\$0.00
		0070	0320	7039902	MISC.END POST MODIFICATION	4.00	0.00	4.00	EA	0.00	\$5,150.00	\$0.00
		0070	0330	7040113	CLEANING AND EPOXY COATING	2,240.00	0.00	2,240.00	SQFT	0.00	\$9.00	\$0.00
		0070	0340	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$6,024.82	\$0.00
		0070	0350	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$3,299.31	\$0.00
		0070	0360	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$2,199.54	\$0.00
		0072	0370	7039902	MISC.END POST MODIFICATION	4.00	0.00	4.00	EA	0.00	\$5,150.00	\$0.00
		0072	0380	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$22,377.90	\$0.00
		0073	0390	7039902	MISC.END POST MODIFICATION	4.00	0.00	4.00	EA	0.00	\$5,150.00	\$0.00
		0073	0400	7040113	CLEANING AND EPOXY COATING	3,384.00	0.00	3,384.00	SQFT	0.00	\$3.70	\$0.00
		0073	0410	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$8,346.43	\$0.00
Project JSE0057 - Total Value Posted to Date as of Report Generated Date												\$0.00
251114-H06 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



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

Report Generated on March 5, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

No Data Available



Line Item Adjustments by Estimate

Mar 5, 2026

Contract ID: 251114-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0057	0290	MGS GUARDRAIL	Construction Stockpile STMI		1	Mar 2, 2026	SYSTEM	\$10,740.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$10,740.00		
				Construction Stockpile STMI - Total				\$10,740.00		
	0290 - Total								\$10,740.00	
	0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Mar 2, 2026	SYSTEM	\$23,549.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$23,549.40		
				Construction Stockpile STMI - Total				\$23,549.40		
	0300 - Total								\$23,549.40	
	0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Mar 2, 2026	SYSTEM	\$21,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$21,900.00		
Construction Stockpile STMI - Total				\$21,900.00						
0310 - Total								\$21,900.00		
JSE0057 - Total								\$56,189.40		
Overall - Total								\$56,189.40		



Contract Adjustments for Contract - 251114-H06

There are no contract adjustments to display for this contract.