



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

Report Generated on April 7, 2026

Pay Estimate Created Date: April 2, 2026

Progress Estimate Number 2	Contract ID 251114-H07	Prime Contractor Pace Construction Company, LLC	Pay Period Start March 16, 2026	Pay Period End April 1, 2026	Original Contract Amount \$369,000.00	Net Change Order Amount \$0.00	Current Contract Amount \$369,000.00
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Approval Date	By User
April 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by collie1
April 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by turnep3
April 6, 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
November 1, 2026	November 1, 2026		101.57%

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	March 17, 2026	March 17, 2026	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
251114-H07			
Total Posted Items Pay	\$365,836.70	\$8,974.69	\$374,811.39
Gross Item Adjustments	(\$20,611.56)	\$0.00	(\$20,611.56)
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:	\$345,225.14	\$8,974.69	\$354,199.83

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0059	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$47.250	866.010	\$40,918.97
	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$31.250	8	\$250.00
	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$81.000	3,340.720	\$270,598.32
	0040	4071005	TACK COAT	GAL	\$2.500	2,942	\$7,355.00
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	517	\$3,360.50
	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$1,500.000	2	\$3,000.00
	0080	6181000	MOBILIZATION	LS	\$35,898.750	0.750	\$26,924.06
	0090	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.120	41,723	\$5,006.76
	0100	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.130	5,418	\$704.34
	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$31.250	247	\$7,718.75

Project JSE0059 - Total	\$365,836.70
Overall - Total	\$365,836.70

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
JSE0059	0010	MISC.	Material			-866.01000	\$47.25	(\$40,918.97)
	0010	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	866.01000	\$47.25	\$40,918.97



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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
JSE0059	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-3,340.72000	\$81.00	(\$270,598.32)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	3,340.72000	\$81.00	\$270,598.32
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Index			(\$3,090.17)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-115.12000	\$81.38	(\$9,368.67)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,649.67000	\$0.38	\$629.84
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,691.05000	\$0.38	\$645.64
	0090	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	20% withheld for until reflectivity is tested.			(\$8,344.60)
	0100	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	20% withheld for until reflectivity is tested.			(\$1,083.60)
Total								(\$20,611.56)



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

Report Generated on April 7, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0059		Resurface	J	NEW MADRID	from Route 62 to Route 153 north of Gideon

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JSE0059			
	Posted Item Pay	\$365,836.70	\$8,974.69
	Gross Item Adjustments	(\$20,611.56)	\$0.00
	Gross Item Pay	\$345,225.14	\$8,974.69
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on April 7, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0059, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Materials discrepancy to be resolved.	collie1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0059, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Materials discrepancy to be resolved.	collie1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0059, Item 4020520, Project Item Line Number 0030, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Materials discrepancy to be resolved.	collie1	Overridden
Estimate Exception Type: Item Overrun: Contract 251114-H07, Contract Project JSE0059, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4020520, Minor Item.	Change order to be written to correct pay.	collie1	Acknowledged



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

Report Generated on April 7, 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-H07	JSE0059	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	870.80	0.00	870.80	TONS	866.01	\$47.25	\$40,918.97
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8.00	0.00	8.00	TONS	8.00	\$31.25	\$250.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,225.60	0.00	3,225.60	TONS	3,340.72	\$81.00	\$270,598.32
		0001	0040	4071005	TACK COAT	3,904.00	0.00	3,904.00	GAL	2,942.00	\$2.50	\$7,355.00
		0001	0050	6161005	CONSTRUCTION SIGNS	645.00	0.00	645.00	SQFT	517.00	\$6.50	\$3,360.50
		0001	0060	6161025	CHANNELIZER (TRIM-LINE)	50.00	0.00	50.00	EA	0.00	\$1.00	\$0.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,898.75	\$35,898.75
		0001	0090	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	41,723.00	0.00	41,723.00	LF	41,723.00	\$0.12	\$5,006.76
		0001	0100	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	5,418.00	0.00	5,418.00	LF	5,418.00	\$0.13	\$704.34
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	247.00	0.00	247.00	SQYD	247.00	\$31.25	\$7,718.75
Project JSE0059 - Total Value Posted to Date as of Report Generated Date												\$374,811.39
251114-H07 Overall - Total Value Posted to Date as of Report Generated Date												\$374,811.39



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

Report Generated on April 7, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JSE0059

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	3049910	MISC.	3/23/26	4/2/26	1	866.01	TONS	RTE J	0.022	RT/LT	3.929	RT/LT	Shoulders
0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	3/23/26	4/2/26	1	8.00	TONS	RTE J	0.022	RT/LT	3.929	RT/LT	Gravel Driveways
0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	3/19/26	3/30/26	1	1,619.67	TONS	NBL	3.951		0.0225		
					2	30.00	TONS	County Roads and City Streets (NBL)					
0040	4071005	TACK COAT	3/19/26	3/30/26	1	1,373.00	GAL	NBL					
					1	1,569.00	GAL	RTE J	3.951	RT	0.022	RT	(Country Roads & City Streets 3 EA)
0050	6161005	CONSTRUCTION SIGNS	3/19/26	3/30/26	1	517.00	SQFT	Temporary Traffic Control signage for project					
0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3/19/26	3/30/26	1	2.00	EA	Project					
0080	6181000	MOBILIZATION	3/19/26	3/30/26	1	0.75	LS	100% payment (30% complete)					
0090	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	3/25/26	4/2/26	1	41,723.00	LF	RTE J	0.022		3.951		
0100	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	3/25/26	4/2/26	1	5,418.00	LF	RTE J	0.022		3.951		
0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3/17/26	3/18/26	1	247.00	SQYD	Project					

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



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 251114-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
JSE0059	0010	MISC.	Material		2	Apr 2, 2026	SYSTEM	(\$40,918.97)									
					2	Apr 2, 2026	SYSTEM	\$40,918.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
	- Total								\$0.00								
	Material - Total								\$0.00								
	0010 - Total								\$0.00								
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		2	Apr 2, 2026	SYSTEM	(\$270,598.32)									
					2	Apr 2, 2026	SYSTEM	\$270,598.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate.								
					- Total								\$0.00				
					Material - Total								\$0.00				
					Other Item Adjustment	ACAD	2	Apr 2, 2026	collie1	(\$3,090.17)	AC Index						
					ACAD - Total								(\$3,090.17)				
					Other Item Adjustment - Total								(\$3,090.17)				
					Overrun	Overrun	2	Apr 2, 2026	SYSTEM	(\$9,368.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					Overrun - Total								(\$9,368.67)				
					Overrun - Total								(\$9,368.67)				
					Price FUEL		2	Apr 2, 2026	SYSTEM	\$1,275.48	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					- Total								\$1,275.48				
	Price FUEL - Total								\$1,275.48								
	0030 - Total								(\$11,183.36)								
	0090	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	REFL	2	Apr 2, 2026	collie1	(\$8,344.60)	20% withheld for until reflectivity is tested.								
								REFL - Total								(\$8,344.60)	
								Other Item Adjustment - Total								(\$8,344.60)	
	0090 - Total								(\$8,344.60)								
	0100	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	REFL	2	Apr 2, 2026	collie1	(\$1,083.60)	20% withheld for until reflectivity is tested.								
								REFL - Total								(\$1,083.60)	
Other Item Adjustment - Total								(\$1,083.60)									
0100 - Total								(\$1,083.60)									
JSE0059 - Total								(\$20,611.56)									
Overall - Total								(\$20,611.56)									



Contract Adjustments for Contract - 251114-H07

There are no contract adjustments to display for this contract.