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

**Pay Estimate Created Date: August 17, 2026**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Progress Estimate Number** 4 | **Contract ID** | 251114-H07 | **Pay Period Start** | May 2, 2026 | **Original Contract Amount** | $369,000.00 |
| | **Prime Contractor** | Pace Construction Company, LLC | **Pay Period End** | August 15, 2026 | **Net Change Order Amount** | $5,811.39 |
| | | | | | **Current Contract Amount** | $374,811.39 |

| Approval Date | | By User |
|---|---|---|
| August 18, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | barnfc1 |
| August 18, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | turnep3 |
| August 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 |
|---|---|---|---|
| November 1, 2026 | November 1, 2026 | April 10, 2026 | 100.00% |

**Contract Informational Dates**

| Date Description | Original Completion Date | Current Completion Date |
|---|---|---|
| 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 |

**Milestones**

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 4**

| 251114-H07 | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| | Total Posted Items Pay | $0.00 | $374,811.39 | $374,811.39 |
| | Gross Item Adjustments | $9,368.67 | ($10,665.39) | ($1,296.72) |
| | 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 |
| | | | $364,146.00 | $373,514.67 |
| **Contract Total Payable This Estimate:** | | **$9,368.67** | | |

**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 |
|---|---|---|---|---|---|---|---|---|
| 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 turnep3 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 866.01000 | $47.25 | $40,918.97 |
| | 0030 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.38178 - 81.00000, 'is applied (if non-zero). | 115.12000 | $81.38 | $9,368.67 |
| **Total** | | | | | | | | **$9,368.67** |

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

| 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

JSE0059

| | This Estimate | **Previous** | **To Date** |
|---|---|---|---|
| **Posted Item Pay** | $0.00 | $374,811.39 | $374,811.39 |
| **Gross Item Adjustments** | $9,368.67 | ($10,665.39) | ($1,296.72) |
| **Gross Item Pay** | **$9,368.67** | **$364,146.00** | **$373,514.67** |
| **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

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies | 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. | Material requirement to be removed. | turnep3 | 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. | Material inspection to be entered in AWP. | turnep3 | Overridden |

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

**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 | -4.79 | 866.01 | 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 | 115.12 | 3,340.72 | TONS | 3,340.72 | $81.00 | $270,598.32 |
| | | 0001 | 0040 | 4071005 | TACK COAT | 3,904.00 | -962.00 | 2,942.00 | GAL | 2,942.00 | $2.50 | $7,355.00 |
| | | 0001 | 0050 | 6161005 | CONSTRUCTION SIGNS | 645.00 | -128.00 | 517.00 | SQFT | 517.00 | $6.50 | $3,360.50 |
| | | 0001 | 0060 | 6161025 | CHANNELIZER (TRIM-LINE) | 50.00 | -50.00 | 0.00 | 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)

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

# Line Item Adjustments by Estimate

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 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 3 | May 4, 2026 | SYSTEM | ($40,918.97) | |
| | | | | | 3 | May 4, 2026 | SYSTEM | $40,918.97 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user collie1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 4 | Aug 17, 2026 | SYSTEM | ($40,918.97) | |
| | | | | | 4 | Aug 17, 2026 | SYSTEM | $40,918.97 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 3 | May 4, 2026 | SYSTEM | ($270,598.32) | |
| | | | | | 3 | May 4, 2026 | SYSTEM | $270,598.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overridding 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 |
| | | | | | 4 | Aug 17, 2026 | SYSTEM | $9,368.67 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.38178 - 81.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | | | 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** | | | | | | | **($1,814.69)** | |
| | 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. |
| | | | | | 3 | May 4, 2026 | collie1 | $8,344.60 | 20% reflectivity adjustment replaced |
| | | | | | 3 | May 4, 2026 | collie1 | $250.27 | Retro Adjustment/Bonus After Testing |
| | | | | **REFL - Total** | | | | **$250.27** | |
| | | | **Other Item Adjustment - Total** | | | | | **$250.27** | |
| | **0090 - Total** | | | | | | | **$250.27** | |
| | 0100 | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING | Other Item Adjustment | REFL | 2 | Apr 2, 2026 | collie1 | ($1,083.60) | 20% withheld for until reflectivity is tested. |
| | | | | | 3 | May 4, 2026 | collie1 | $1,083.60 | 20% reflectivity adjustment replaced |

# Line Item Adjustments by Estimate

Contract ID: 251114-H07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JSE0059 | 0100 | PAINT (18-MIL, TYPE P BEADS) | Other Item Adjustment | REFL | 3 | May 4, 2026 | collie1 | $267.70 | Retro Adjustment/Bonus After Testing |
| | | | | **REFL - Total** | | | | **$267.70** | |
| | | | **Other Item Adjustment - Total** | | | | | **$267.70** | |
| | **0100 - Total** | | | | | | | **$267.70** | |
| **JSE0059 - Total** | | | | | | | | **($1,296.72)** | |
| **Overall - Total** | | | | | | | | **($1,296.72)** | |

# Contract Adjustments for Contract - 251114-H07

There are no contract adjustments to display for this contract.