



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

Report Generated on May 6, 2026

**Pay Estimate Created Date: May 4, 2026**

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 251114-H08	<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> See Award Date May 1, 2026	<b>Original Contract Amount</b> \$609,000.00
			<b>Pay Period End</b>	<b>Net Change Order Amount</b> \$0.00
				<b>Current Contract Amount</b> \$609,000.00

Approval Date		By User
May 4, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	kirchp1
May 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
May 5, 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		1.85%

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			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
251114-H08			
Total Posted Items Pay	\$11,294.96	\$0.00	\$11,294.96
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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	\$11,294.96
<b>Contract Total Payable This Estimate:</b>	<b>\$11,294.96</b>		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0098	0080	6181000	MOBILIZATION	LS	\$45,179.820	0.250	\$11,294.96
<b>Project JSE0098 - Total</b>							<b>\$11,294.96</b>
<b>Overall - Total</b>							<b>\$11,294.96</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0098		Resurface	FF, N SPUR	BOLLINGER	from Route H to Route 51 near Marble Hill and on Spur N from Route N to end of state maintenance near Leopold

**Totals by Job Numbers**

Job Number	This Estimate	Previous	To Date
JSE0098			
<b>Posted Item Pay</b>	\$11,294.96	\$0.00	\$11,294.96
<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Pay</b>	<b>\$11,294.96</b>	<b>\$0.00</b>	<b>\$11,294.96</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on May 6, 2026

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

Report Generated on May 6, 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-H08	JSE0098	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	760.40	0.00	760.40	TONS	0.00	\$52.00	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	41.00	0.00	41.00	TONS	0.00	\$23.00	\$0.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,089.70	0.00	6,089.70	TONS	0.00	\$74.50	\$0.00
		0001	0040	4071005	TACK COAT	7,399.00	0.00	7,399.00	GAL	0.00	\$2.70	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,076.00	0.00	1,076.00	SQFT	0.00	\$6.50	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	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	0.00	\$1,750.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$45,179.82	\$11,294.96
		0001	0090	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	78,698.00	0.00	78,698.00	LF	0.00	\$0.15	\$0.00
		0001	0100	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	76,957.00	0.00	76,957.00	LF	0.00	\$0.14	\$0.00
		0001	0110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	438.00	0.00	438.00	SQYD	0.00	\$11.25	\$0.00
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,029.00	0.00	1,029.00	SQYD	0.00	\$11.25	\$0.00
		<b>Project JSE0098 - Total Value Posted to Date as of Report Generated Date</b>										
<b>251114-H08 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$11,294.96</b>	



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Installed Locations of Paid Line Items (This Estimate Only)

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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: JSE0098

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
0080	6181000	MOBILIZATION	4/29/26	5/4/26	1	0.25	LS	Route FF, N Spur, Bollinger County					First payment for mobilization. 25%

The information below this line are details for Construction Signs (if applicable).

No Data Available



## Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 251114-H08

No Data Available



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**Contract Adjustments for Contract - 251114-H08**

There are no contract adjustments to display for this contract.