



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

Report Generated on May 20, 2026

Pay Estimate Created Date: May 18, 2026

Progress Estimate Number 2	Contract ID 251114-H08	Prime Contractor Pace Construction Company, LLC	Pay Period Start May 2, 2026	Pay Period End May 15, 2026	Original Contract Amount \$609,000.00	Net Change Order Amount \$0.00	Current Contract Amount \$609,000.00
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Approval Date	By User
May 18, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by kirchp1
May 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by plottk1
May 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		2.65%

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. 2			
	This Estimate	Previous	To Date
251114-H08			
Total Posted Items Pay	\$4,826.00	\$11,294.96	\$16,120.96
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
		\$11,294.96	\$16,120.96
Contract Total Payable This Estimate:	\$4,826.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0098	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	204	\$1,326.00
	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$1,750.000	2	\$3,500.00

Project JSE0098 - Total							\$4,826.00
Overall - Total							\$4,826.00

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
JSE0098	0050	CONSTRUCTION SIGNS	Material			-204	\$6.50	(\$1,326.00)
	0050	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	204	\$6.50	\$1,326.00
	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	\$1,750.00	(\$3,500.00)
	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 2 on	2	\$1,750.00	\$3,500.00



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Progress Estimate Number 2	Contract ID Prime Contractor	251114-H08 Pace Construction Company, LLC	Pay Period Start Pay Period End	May 2, 2026 May 15, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$609,000.00 \$0.00 \$609,000.00
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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
JSE0098		FURNISHED / RETAINED			the current Payment Estimate.			
Total								\$0.00



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

Report Generated on May 20, 2026

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			
Posted Item Pay	\$4,826.00	\$11,294.96	\$16,120.96
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$4,826.00	\$11,294.96	\$16,120.96
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 May 20, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0098, Item 6161005, Project Item Line Number 0050, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certifications have not been uploaded by the contractor	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0098, Item 6161098A, Project Item Line Number 0070, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certifications have not been uploaded by the contractor	kirchp1	Overridden



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

Report Generated on May 20, 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	204.00	\$6.50	\$1,326.00
		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	2.00	\$1,750.00	\$3,500.00
		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
		Project JSE0098 - Total Value Posted to Date as of Report Generated Date										
251114-H08 Overall - Total Value Posted to Date as of Report Generated Date											\$16,120.96	



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

Report Generated on May 20, 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: 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
0050	6161005	CONSTRUCTION SIGNS	5/11/26	5/18/26	1	204.00	SQFT	Route FF Eastbound, Bollinger County					Field Verified
0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5/11/26	5/18/26	1	2.00	EA	Route FF Eastbound, Bollinger County					Field Verified

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JSE0098	0050	May 11, 2026	204	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES			Route FF Eastbound, Bollinger County	2.00	10.00			20.00
				WO8-12 48x48 16.00 NO CENTER LINE			Route FF Eastbound, Bollinger County	9.00	16.00			144.00
				GO20-2 48x24 8.00 END ROAD WORK			Route FF Eastbound, Bollinger County	2.00	8.00			16.00
	0050 - Total											180



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 251114-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0098	0050	CONSTRUCTION SIGNS	Material		2	May 18, 2026	SYSTEM	(\$1,326.00)		
					2	May 18, 2026	SYSTEM	\$1,326.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
	- Total								\$0.00	
	Material - Total								\$0.00	
	0050 - Total								\$0.00	
	JSE0098	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	May 18, 2026	SYSTEM	(\$3,500.00)	
2						May 18, 2026	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
- Total								\$0.00		
Material - Total								\$0.00		
0070 - Total								\$0.00		
JSE0098 - Total								\$0.00		
Overall - Total								\$0.00		



Contract Adjustments for Contract - 251114-H08

There are no contract adjustments to display for this contract.