



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 2, 2026

Progress Estimate Number	Contract ID	251114-H08	Pay Period Start	May 16, 2026	Original Contract Amount	\$609,000.00
3	Prime Contractor	Pace Construction Company, LLC	Pay Period End	June 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$609,000.00

Approval Date	By User
June 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by kirchp1
June 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by plottk1
June 4, 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		79.64%

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. 3			
	This Estimate	Previous	To Date
251114-H08			
Total Posted Items Pay	\$468,891.65	\$16,120.96	\$485,012.61
Gross Item Adjustments	\$54,297.79	\$0.00	\$54,297.79
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
		\$16,120.96	\$539,310.40
Contract Total Payable This Estimate:	\$523,189.44		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0098	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$74.500	6,121.700	\$456,066.65
	0040	4071005	TACK COAT	GAL	\$2.700	4,750	\$12,825.00

Project JSE0098 - Total **\$468,891.65**

Overall - Total **\$468,891.65**

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	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-6,121.70000	\$74.50	(\$456,066.65)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	6,121.70000	\$74.50	\$456,066.65
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Verified by AC index price adjustment spreadsheet			\$16,872.94
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-32	\$81.04	(\$2,593.19)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,264.30000	\$6.54	\$8,264.83



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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	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,016.20000	\$6.54	\$13,180.06
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,641.60000	\$6.54	\$10,731.27
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,199.60000	\$6.54	\$7,841.88
	0040	TACK COAT	Material			-4,750	\$2.70	(\$12,825.00)
	0040	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	4,750	\$2.70	\$12,825.00
	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 (0008) due to user kirchp1 overriding Payment Estimate Exception 4 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 FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	2	\$1,750.00	\$3,500.00
Total								\$54,297.79



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

Report Generated on June 5, 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	\$468,891.65	\$16,120.96	\$485,012.61
Gross Item Adjustments	\$54,297.79	\$0.00	\$54,297.79
Gross Item Pay	\$523,189.44	\$16,120.96	\$539,310.40
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 June 5, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0098, Item 4020520, Project Item Line Number 0030, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Materials have not been entered into AWP	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0098, Item 4020520, Project Item Line Number 0030, Material Set 402052096, Material 1015ACPG..4634 - PG 46-34 Performance Graded Asp Binder, Acceptance Action Generic 1015ACPG..4634 is insufficient.	Materials have not been entered into AWP	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0098, Item 4071005, Project Item Line Number 0040, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Materials have not been entered into AWP	kirchp1	Overridden
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.	Contractor has not sent in certification	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.	Contractor has not sent in certification	kirchp1	Overridden
Estimate Exception Type: Item Overrun: Contract 251114-H08, Contract Project JSE0098, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4020520, Minor Item.	Change order will be ran after estimate	kirchp1	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 251114-H08, Inspector kenedg1, DWR Date 5/29/2026, DWR Status Draft.	Draft DWR's had no pay items. Will be approved before next estimate	kirchp1	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 251114-H08, Inspector kirchp1, DWR Date 5/16/2026, DWR Status Draft.	Draft DWR's had no pay items. Will be approved before next estimate	kirchp1	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 251114-H08, Inspector kenedg1, DWR Date 5/28/2026, DWR Status Draft.	Draft DWR's had no pay items. Will be approved before next estimate	kirchp1	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 251114-H08, Inspector kenedg1, DWR Date 5/27/2026, DWR Status Draft.	Draft DWR's had no pay items. Will be approved before next estimate	kirchp1	Acknowledged



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

Report Generated on June 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-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	6,121.70	\$74.50	\$456,066.65
		0001	0040	4071005	TACK COAT	7,399.00	0.00	7,399.00	GAL	4,750.00	\$2.70	\$12,825.00
		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												\$485,012.60



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

Report Generated on June 5, 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
0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	5/20/26	6/2/26	1	1,264.30	TONS	Route FF Eastbound, Bollinger County	6.967	LT	3.994	LT	L=2.973mi=15,697.44' W=10.5' Depth=1.06'=0.088' 2.034 T/CY 6.94 Tons/milane*2.973=20.6Tons (Safety Edge) 50 Tons/milane*2.973=148.7 Tons (Irregularities) 15,697.44*10.5*.088/27=538.35 CY 538.35*2.034=1,030.6 T 1,095*20.6+148.7=1,264.3
			5/21/26	6/2/26	1	938.10	TONS	Route FF Eastbound, Bollinger County	6.967	RT	4.04	RT	L=2.927mi=15,454.56' W=10.5' Depth=0.75'=0.063' 2.034 T/CY 6.94 Tons/milane*2.927=20.3Tons (Safety Edge) 50 Tons/milane*2.927=146.4 Tons (Irregularities) 15,454.56*10.5*.063/27=379.25 CY 379.25*2.034=771.4 T 771.4+20.3+146.4=938.1
			6/2/26		2	1,078.10	TONS	Route FF Eastbound, Bollinger County	3.994	LT	1.984	LT	L=2.01mi=10,612.8' W=10.5' Depth=1.38'=0.114' 2.034 T/CY 6.94 Tons/milane*2.01=13.95Tons (Safety Edge) 50 Tons/milane*2.01=100.5 Tons (Irregularities) 10,612.8*10.5*.114/27=473.77 CY 473.77*2.034=963.65 T 963.65+13.95+100.5=1,078.1
			5/27/26	6/2/26	1	1,641.60	TONS	Route FF Eastbound, Bollinger County	4.04	RT	0.02	RT	L=4.02mi=21,225.6' W=10.5' Depth=1'=0.083' 2.034 T/CY 6.94 Tons/milane*4.02=27.9Tons (Safety Edge) 50 Tons/milane*4.02=201 Tons (Irregularities) 21,225.6*10.5*.083/27=694.54 CY 694.54*2.034=1,412.7 T 1,412.7+27.9+201=1641.6
			5/28/26	6/2/26	1	780.50	TONS	Route FF Eastbound, Bollinger County	1.984	LT	0.02	LT	L=1.964mi=10,369.92' W=10.5' Depth=1'=0.083' 2.034 T/CY 6.94 Tons/milane*1.964=13.63Tons (Safety Edge) 50 Tons/milane*1.964=98.2 Tons (Irregularities) 10,369.92*10.5*.083/27=328.75 CY 328.75*2.034=668.67 T 668.67+13.63+98.2=780.5
			6/2/26		2	419.10	TONS	N Spur Eastbound, Bollinger County	0.014	LT	0.545	LT	L=0.531mi=2803.68' W=10.5' Depth=2.1'=0.175' 2.034 T/CY 6.94 Tons/milane*0.531=3.69 Tons (Safety Edge) 50 Tons/milane*0.531=26.55 Tons (Irregularities) 2803.68*10.5*.175/27=191.18 CY 191.18*2.034=388.86 T 388.86+3.69+26.55=419.1
0040	4071005	TACK COAT	5/20/26	6/2/26	1	1,167.00	GAL	Route FF Eastbound, Bollinger County	6.967	LT	3.994	LT	Begin QTY: 1900 End QTY: 710 Temp: 125
			5/21/26	6/2/26	1	1,667.00	GAL	Route FF Eastbound, Bollinger County	6.967	LT/RT	1.984	LT/RT	Begin Qty: 2000 End Qty: 300 Temp: 125
			5/27/26	6/2/26	1	1,177.00	GAL	Route FF Eastbound, Bollinger County	4.04	RT	0.02	RT	Begin Qty: 1900 End Qty: 700 Temp: 125
			5/28/26	6/2/26	1	739.00	GAL	Route FF and N Spur, Bollinger County	1.984	LT	0.02	LT	Begin Qty: 1900 End Qty: 1147 Temp: 125

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

No Data Available



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 251114-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSE0098	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		3	Jun 2, 2026	SYSTEM	(\$456,066.65)					
					3	Jun 2, 2026	SYSTEM	\$456,066.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					- Total					\$0.00			
					Material - Total					\$0.00			
				Other Item Adjustment	ACAD	3	Jun 2, 2026	kirchp1	\$16,872.94	Verified by AC index price adjustment spreadsheet			
					ACAD - Total					\$16,872.94			
					Other Item Adjustment - Total					\$16,872.94			
				Overrun	Overrun	3	Jun 2, 2026	SYSTEM	(\$2,593.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					Overrun - Total					(\$2,593.19)			
					Overrun - Total					(\$2,593.19)			
				Price FUEL		3	Jun 2, 2026	SYSTEM	\$40,018.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total					\$40,018.04			
					Price FUEL - Total					\$40,018.04			
					0030 - Total						\$54,297.79		
			0040	TACK COAT	Material		3	Jun 2, 2026	SYSTEM	(\$12,825.00)			
							3	Jun 2, 2026	SYSTEM	\$12,825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
							- Total					\$0.00	
							Material - Total					\$0.00	
					0040 - Total						\$0.00		
			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.					
	3	Jun 2, 2026				SYSTEM	(\$1,326.00)						
	3	Jun 2, 2026				SYSTEM	\$1,326.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
	- Total								\$0.00				
	Material - Total								\$0.00				
		0050 - Total						\$0.00					
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.					
				3	Jun 2, 2026	SYSTEM	(\$3,500.00)						
				3	Jun 2, 2026	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				- Total					\$0.00				
				Material - Total					\$0.00				
		0070 - Total						\$0.00					
JSE0098 - Total								\$54,297.79					
Overall - Total								\$54,297.79					



Contract Adjustments for Contract - 251114-H08

There are no contract adjustments to display for this contract.