Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**2**			**Original Contract Amount**	$2,976,000.00
Contract ID	251212-H2A	**Pay Period Start**	May 2, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	Pace Construction Company, LLC	**Pay Period End**	September 15, 2026	**Current Contract Amount**	$2,976,000.00

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilesr
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hillsd1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2027	October 1, 2027		4.94%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	January 8, 2026	January 8, 2026
Letting Date	December 12, 2025	December 12, 2025
Notice to Proceed Date	February 9, 2026	February 9, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
251212-H2A				
	Total Posted Items Pay	$95,892.50	$51,250.00	$147,142.50
	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
			$51,250.00	$147,142.50
Contract Total Payable This Estimate:		**$95,892.50**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3696	0080	6122040	WORK ZONE CRASH CUSHION (NARROW)	EA	$6,500.000	2	$13,000.00
	0100	6161025	CHANNELIZER (TRIM-LINE)	EA	$18.000	100	$1,800.00
	0120	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	EA	$8,200.000	1	$8,200.00
	0140	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	$19,995.000	0.500	$9,997.50
	0150	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	$27.000	750	$20,250.00
	0180	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	$3.000	750	$2,250.00
	0200	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	LF	$10.000	22	$220.00
	0230	6207001	PAVEMENT MARKING REMOVAL	LF	$2.000	1,000	$2,000.00
	0310	7034600	CURB BLOCKOUT	LF	$150.000	254.500	$38,175.00
Project J9S3696 - Total							**$95,892.50**
Overall - Total							**$95,892.50**

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
J9S3696	0310	CURB BLOCKOUT	Material			-254.50000	$150.00	($38,175.00)
	0310	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr	254.50000	$150.00	$38,175.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**2**	**Pay Period Start**	May 2, 2026	**Original Contract Amount**	$2,976,000.00
Contract ID	251212-H2A	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	Pace Construction Company, LLC			**Current Contract Amount**	$2,976,000.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3696					overridding Payment Estimate Exception 1 on the current Payment Estimate.			
Total								**$0.00**

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**
J9S3696	FAF 17-1(27)	Resurface and bridge rehabilitation	95	WRIGHT	from Route 32 near Lynchburg to Route 60 in Mountain Grove

Totals by Job Numbers

J9S3696

	This Estimate	Previous	To Date
Posted Item Pay	$95,892.50	$51,250.00	$147,142.50
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$95,892.50**	**$51,250.00**	**$147,142.50**
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 J9S3696, Item 7034600, Project Item Line Number 0310, Material Set 703460096, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Materials Ok - Reports not complete	WILESR	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)
251212-H2A	J9S3696	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$2,857.88	$0.00
		0001	0020	2159903	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	500.00	0.00	500.00	LF	0.00	$15.42	$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,163.60	0.00	1,163.60	TONS	0.00	$68.50	$0.00
		0001	0045	3105002	GRAVEL (A) OR CRUSHED STONE (B)	205.40	0.00	205.40	TONS	0.00	$94.00	$0.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	29,475.10	0.00	29,475.10	TONS	0.00	$72.75	$0.00
		0001	0060	4071005	TACK COAT	42,584.60	0.00	42,584.60	GAL	0.00	$2.50	$0.00
		0001	0070	4081018	PRIME-LIQUID ASPHALT MC 800	2,493.40	0.00	2,493.40	GAL	0.00	$3.80	$0.00
		0001	0080	6122040	WORK ZONE CRASH CUSHION (NARROW)	2.00	0.00	2.00	EA	2.00	$6,500.00	$13,000.00
		0001	0090	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	2.00	0.00	2.00	EA	0.00	$1,000.00	$0.00
		0001	0100	6161025	CHANNELIZER (TRIM-LINE)	200.00	0.00	200.00	EA	100.00	$18.00	$1,800.00
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	$4,500.00	$0.00
		0001	0120	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	$8,200.00	$8,200.00
		0001	0130	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	0.00	$130.00	$0.00
		0001	0140	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	$19,995.00	$9,997.50
		0001	0150	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	750.00	0.00	750.00	LF	750.00	$27.00	$20,250.00
		0001	0160	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	750.00	0.00	750.00	LF	0.00	$12.00	$0.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$205,000.00	$51,250.00
		0001	0180	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,486.00	0.00	1,486.00	LF	750.00	$3.00	$2,250.00
		0001	0190	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	0.00	$3.00	$0.00
		0001	0200	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	22.00	0.00	22.00	LF	22.00	$10.00	$220.00
		0001	0210	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	301,655.00	0.00	301,655.00	LF	0.00	$0.14	$0.00
		0001	0220	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	304,594.00	0.00	304,594.00	LF	0.00	$0.14	$0.00
		0001	0230	6207001	PAVEMENT MARKING REMOVAL	3,508.00	0.00	3,508.00	LF	1,000.00	$2.00	$2,000.00
		0001	0235	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,514.30	0.00	2,514.30	SQYD	0.00	$5.00	$0.00
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,021.50	0.00	5,021.50	SQYD	0.00	$7.75	$0.00
		0001	0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	915.20	0.00	915.20	STA	0.00	$29.00	$0.00
		0010	0260	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	150.00	0.00	150.00	LF	0.00	$41.17	$0.00
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	$3,755.33	$0.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	$3,342.09	$0.00
		0070	0310	7034600	CURB BLOCKOUT	509.00	0.00	509.00	LF	254.50	$150.00	$38,175.00
		0070	0320	7040113	CLEANING AND EPOXY COATING	1,900.00	0.00	1,900.00	SQFT	0.00	$10.50	$0.00
		0070	0330	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	0.00	$4,400.00	$0.00
	Project J9S3696 - Total Value Posted to Date as of Report Generated Date											**$147,142.50**
251212-H2A Overall - Total Value Posted to Date as of Report Generated Date												**$147,142.50**

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.

Project: J9S3696

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	6122040	WORK ZONE CRASH CUSHION (NARROW)	9/8/26	9/9/26	1	2.00	EA	At ends of barrier					
0100	6161025	CHANNELIZER (TRIM-LINE)	9/8/26	9/9/26	1	100.00	EA	portable					
0120	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	9/8/26	9/9/26	1	1.00	EA	Rte 95 bridge over beaver creek					
0140	6169901	MISC.	9/8/26	9/9/26	1	0.50	LS	portable					
0150	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	9/8/26	9/9/26	1	750.00	LF	bridge over beaver creek					
0180	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	9/8/26	9/9/26	1	750.00	LF	Temp lane closure bridge over beaver creek					
0200	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	9/8/26	9/9/26	1	22.00	LF	stop bars at signals					
0230	6207001	PAVEMENT MARKING REMOVAL	9/8/26	9/9/26	1	1,000.00	LF	double yellow at each end of bridge over beaver creek.					
0310	7034600	CURB BLOCKOUT	9/15/26	9/15/26	1	254.50	LF	Right side of Bridge A2113					

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

Line Item Adjustments by Estimate

Contract ID: 251212-H2A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3696	0310	CURB BLOCKOUT	Material		2	Sep 16, 2026	SYSTEM	($38,175.00)	
					2	Sep 16, 2026	SYSTEM	$38,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0310 - Total							**$0.00**	
J9S3696 - Total								**$0.00**	
Overall - Total								**$0.00**	

Contract Adjustments for Contract - 251212-H2A

There are no contract adjustments to display for this contract.