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**	$1,506,000.00
Contract ID	251212-H2B	**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**	$1,506,000.00

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	hillsd1
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		49.82%

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-H2B				
	Total Posted Items Pay	$723,315.65	$26,982.26	$750,297.91
	Gross Item Adjustments	$111,926.29	$0.00	$111,926.29
	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
			$26,982.26	$862,224.20
Contract Total Payable This Estimate:		**$835,241.94**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0007	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	$77.650	8,467	$657,462.55
	0060	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	$3,563.160	0.500	$1,781.58
	0070	6181000	MOBILIZATION	LS	$50,929.030	0.500	$25,464.52
	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	$16.000	737	$11,792.00
	5001	4071007	TACK COAT - NON-TRACKING	GAL	$3.100	8,650	$26,815.00
Project JSE0007 - Total							**$723,315.65**
Overall - Total							**$723,315.65**

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
JSE0007	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	SL26-23, 4.1% AC, 8467 tons			$50,336.32
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,599.30000	$7.27	$11,633.50
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	767.80000	$7.27	$5,585.07

Missouri Department of Transportation
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Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**2**	**Pay Period Start**	May 2, 2026	**Original Contract Amount**	$1,506,000.00
Contract ID	251212-H2B	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	Pace Construction Company, LLC			**Current Contract Amount**	$1,506,000.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0007	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,590.10000	$7.27	$11,566.58
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,628.60000	$7.27	$11,846.63
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,859.30000	$7.27	$13,524.77
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,021.90000	$7.27	$7,433.42
	0060	MISC.	Material			-0.50000	$3,563.16	($1,781.58)
	0060	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user odleb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	0.50000	$3,563.16	$1,781.58
Total								**$111,926.29**

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**
JSE0007		Resurface	VV	TEXAS	from Route 137 near Licking to end of state maintenance in near Montauk
JSE0008		Resurface	WW	HOWELL	from Route 17 near Mountain View to end of state maintenance
JSE0009		Resurface	DD	HOWELL	from Route 137 in Willow Springs to end of state maintenance

Totals by Job Numbers

JSE0007

	This Estimate	Previous	To Date
Posted Item Pay	$723,315.65	$12,732.26	$736,047.91
Gross Item Adjustments	$111,926.29	$0.00	$111,926.29
Gross Item Pay	**$835,241.94**	**$12,732.26**	**$847,974.20**
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

JSE0008

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$7,500.00	$7,500.00
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$7,500.00**	**$7,500.00**
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

JSE0009

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$6,750.00	$6,750.00
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$6,750.00**	**$6,750.00**
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 JSE0007, Item 6169901, Project Item Line Number 0060, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on material cert.	odleb1	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-H2B	JSE0007	0001	0010	3049910	MISC.Permanent Aggregate Edge Treatment	446.60	0.00	446.60	TONS	0.00	$89.50	$0.00
		0001	0015	3105002	GRAVEL (A) OR CRUSHED STONE (B)	13.00	0.00	13.00	TONS	0.00	$89.50	$0.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,725.80	0.00	8,725.80	TONS	8,467.00	$77.65	$657,462.55
		0001	0040	4071005	TACK COAT	12,348.00	-12,348.00	0.00	GAL	0.00	$2.48	$0.00
		0001	0050	4081018	PRIME-LIQUID ASPHALT MC 800	1,436.00	0.00	1,436.00	GAL	0.00	$5.20	$0.00
		0001	0060	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	$3,563.16	$1,781.58
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	$50,929.03	$38,196.77
		0001	0080	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	103,383.00	0.00	103,383.00	LF	0.00	$0.15	$0.00
		0001	0090	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	100,017.00	0.00	100,017.00	LF	0.00	$0.14	$0.00
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,089.00	0.00	1,089.00	SQYD	737.00	$16.00	$11,792.00
		0001	5001	4071007	TACK COAT - NON-TRACKING	0.00	9,878.40	9,878.40	GAL	8,650.00	$3.10	$26,815.00
	Project JSE0007 - Total Value Posted to Date as of Report Generated Date											**$736,047.90**
	JSE0008	0001	0110	3049910	MISC.Permanent Aggregate Edge Treatment	170.80	0.00	170.80	TONS	0.00	$91.59	$0.00
		0001	0115	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5.00	0.00	5.00	TONS	0.00	$92.42	$0.00
		0001	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,354.40	0.00	3,354.40	TONS	0.00	$73.75	$0.00
		0001	0140	4071005	TACK COAT	4,711.00	-4,711.00	0.00	GAL	0.00	$2.54	$0.00
		0001	0150	4081018	PRIME-LIQUID ASPHALT MC 800	549.00	0.00	549.00	GAL	0.00	$6.05	$0.00
		0001	0160	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	$3,550.00	$0.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$30,000.00	$7,500.00
		0001	0180	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	39,463.00	0.00	39,463.00	LF	0.00	$0.15	$0.00
		0001	0190	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	39,463.00	0.00	39,463.00	LF	0.00	$0.15	$0.00
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	528.00	0.00	528.00	SQYD	0.00	$16.50	$0.00
		0001	5101	4071007	TACK COAT - NON-TRACKING	0.00	3,768.80	3,768.80	GAL	0.00	$3.18	$0.00
	Project JSE0008 - Total Value Posted to Date as of Report Generated Date											**$7,500.00**
	JSE0009	0001	0210	3049910	MISC.Permanent Aggregate Edge Treatment	169.30	0.00	169.30	TONS	0.00	$92.00	$0.00
		0001	0215	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6.00	0.00	6.00	TONS	0.00	$92.00	$0.00
		0001	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,329.60	0.00	3,329.60	TONS	0.00	$69.00	$0.00
		0001	0240	4071005	TACK COAT	4,754.00	-4,754.00	0.00	GAL	0.00	$2.54	$0.00
		0001	0250	4081018	PRIME-LIQUID ASPHALT MC 800	545.00	0.00	545.00	GAL	0.00	$6.05	$0.00
		0001	0260	6169901	MISC.LUMP SUM TEMPORARY TRFFIC CONTROL	1.00	0.00	1.00	LS	0.00	$3,550.00	$0.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$27,000.00	$6,750.00
		0001	0280	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	39,188.00	0.00	39,188.00	LF	0.00	$0.15	$0.00
		0001	0290	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	39,188.00	0.00	39,188.00	LF	0.00	$0.15	$0.00
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	444.00	0.00	444.00	SQYD	0.00	$8.45	$0.00
		0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,856.00	0.00	1,856.00	SQYD	0.00	$4.10	$0.00
		0001	5201	4071007	TACK COAT - NON-TRACKING	0.00	3,803.20	3,803.20	GAL	0.00	$3.18	$0.00
	Project JSE0009 - Total Value Posted to Date as of Report Generated Date											**$6,750.00**
251212-H2B Overall - Total Value Posted to Date as of Report Generated Date												**$750,297.90**

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: JSE0007

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	9/8/26	9/15/26	1	1,599.30	TONS		0.02		3.693		JSE0007 - EB - 1599.3 tons (SL26-32), 0.020 - 3.693 log mile
			9/9/26	9/15/26	1	767.80	TONS		0.020		1.876		JSE0007 - WB - Pace Construction paved 767.8 tons (SL26-32), 0.020 - 1.876 log mile.
			9/11/26	9/15/26	1	1,590.10	TONS		1.876		5.431		JSE0007 - WB - Pace Construction paved 1590.1 tons (SL26-32), 1.876 - 5.431 log mile.
			9/12/26	9/15/26	1	1,628.60	TONS		3.693		7.610		JSE0007 - EB - Pace Construction paved 1628.6 tons (SL26-32), 3.693 - 7.610 log mile.
			9/14/26	9/15/26	1	1,859.30	TONS		5.431		7.460		Pace Construction paved 1859.3 tons (SL26-32), 7.610 - 9.810 / 5.431 - 7.460 EB/WB log mile.
			9/15/26	9/16/26	1	1,021.90	TONS		7.460		9.810		Pace Construction paved 1021.9 tons (SL26-32), WB 7.610 - 9.810 log
0060	6169901	MISC.	8/13/26	9/15/26	1	0.50	LS		0.020		9.810		
0070	6181000	MOBILIZATION	9/15/26	9/16/26	1	0.50	LS		0.019		9.810		
0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/25/26	9/15/26	1	737.00	SQYD		0.020		9.810		
5001	4071007	TACK COAT - NON-TRACKING	9/8/26	9/15/26	1	1,500.00	GAL		0.020		3.693		JSE0007 - EB - 1599.3 tons (SL26-32), 0.020 - 3.693 log mile
			9/9/26	9/15/26	1	700.00	GAL		0.020		1.876		JSE0007 - WB - Pace Construction paved 767.8 tons (SL26-32), 0.020 - 1.876 log mile.
			9/11/26	9/15/26	1	1,750.00	GAL		1.876		5.431		JSE0007 - WB - Pace Construction paved 1590.1 tons (SL26-32), 1.876 - 5.431 log mile.
			9/12/26	9/15/26	1	1,900.00	GAL		3.693		7.610		JSE0007 - EB - Pace Construction paved 1628.6 tons (SL26-32), 3.693 - 7.610 log mile.
			9/14/26	9/15/26	1	1,900.00	GAL		5.431		7.460		Pace Construction paved 1859.3 tons (SL26-32), 7.610 - 9.810 / 5.431 - 7.460 EB/WB log mile.
			9/15/26	9/16/26	1	900.00	GAL		7.460		9.810		Pace Construction paved 1021.9 tons (SL26-32), WB 7.610 - 9.810 log

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

Line Item Adjustments by Estimate

Contract ID: 251212-H2B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0007	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	2	Sep 16, 2026	odleb1	$50,336.32	SL26-23, 4.1% AC, 8467 tons
				ACAD - Total				**$50,336.32**	
			Other Item Adjustment - Total					**$50,336.32**	
			Price FUEL		2	Sep 16, 2026	SYSTEM	$61,589.97	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$61,589.97**	
			Price FUEL - Total					**$61,589.97**	
	0030 - Total							**$111,926.29**	
	0060	MISC.	Material		2	Sep 16, 2026	SYSTEM	($1,781.58)	
					2	Sep 16, 2026	SYSTEM	$1,781.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user odleb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
JSE0007 - Total								**$111,926.29**	
Overall - Total								**$111,926.29**	

Contract Adjustments for Contract - 251212-H2B

There are no contract adjustments to display for this contract.