Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 1, 2026

Progress Estimate Number	**4**	**Contract ID**	260220-H02	**Pay Period Start**	August 16, 2026
		Prime Contractor	Pace Construction Company, LLC	**Pay Period End**	September 1, 2026

Original Contract Amount	$2,531,000.00
Net Change Order Amount	$5,579.00
Current Contract Amount	$2,536,579.00

Approval Date		By User
September 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	reedn
September 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hillsd1
September 3, 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
September 1, 2027	September 1, 2027		23.61%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	March 4, 2026	March 4, 2026
Letting Date	February 20, 2026	February 20, 2026
Notice to Proceed Date	April 20, 2026	April 20, 2026
Work Began Date	July 20, 2026	July 20, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4

		This Estimate	Previous	To Date
260220-H02				
	Total Posted Items Pay	$212,796.00	$386,037.71	$598,833.71
	Gross Item Adjustments	$0.00	$179.72	$179.72
	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
			$386,217.43	$599,013.43
Contract Total Payable This Estimate:		**$212,796.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0149	0190	2129909	MISC.SHOULDER GRADING	STA	$825.000	209.600	$172,920.00
	0280	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	$30.000	42	$1,260.00
	0290	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	$30.000	42	$1,260.00
	0340	6181000	MOBILIZATION	LS	$101,000.000	0.250	$25,250.00
	0420	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	$10.000	60	$600.00
	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	$1,000.000	1	$1,000.00
	0560	8061005	ROCK DITCH CHECK	LF	$17.000	618	$10,506.00
Project JSE0149 - Total							**$212,796.00**
Overall - Total							**$212,796.00**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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**
JSE0003	FAF 21-1(25)	Resurface	34	REYNOLDS	from Route 21 near Garwood to near Wayne County line
JSE0149	FAS-S705 (004)	Resurfacing and add shoulders	D	CARTER	from 0.5 miles north of County Road 123 to Business 60 in Van Buren

Totals by Job Numbers

JSE0003

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$33,750.00	$33,750.00
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$33,750.00**	**$33,750.00**
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

JSE0149

	This Estimate	Previous	To Date
Posted Item Pay	$212,796.00	$352,287.71	$565,083.71
Gross Item Adjustments	$0.00	$179.72	$179.72
Gross Item Pay	**$212,796.00**	**$352,467.43**	**$565,263.43**
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: Item Overrun: Contract 260220-H02, Contract Project JSE0149, Project Item Line Number 0490, Contract Line Item Number 0490, Item 7261024, Minor Item.	Awaiting C.O.	REEDN	Acknowledged

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)
260220-H02	JSE0003	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,105.20	0.00	1,105.20	TONS	0.00	$38.00	$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	61.00	0.00	61.00	TONS	0.00	$20.00	$0.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,944.30	0.00	12,944.30	TONS	0.00	$77.00	$0.00
		0001	0040	4071005	TACK COAT	14,809.00	0.00	14,809.00	GAL	0.00	$2.80	$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,200.00	0.00	1,200.00	SQFT	0.00	$6.50	$0.00
		0001	0060	6161025	CHANNELIZER (TRIM-LINE)	150.00	0.00	150.00	EA	0.00	$1.00	$0.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	0.00	$2,100.00	$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$135,000.00	$33,750.00
		0001	0090	6205901B	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	96,296.00	0.00	96,296.00	LF	0.00	$0.23	$0.00
		0001	0100	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	97,966.00	0.00	97,966.00	LF	0.00	$0.31	$0.00
		0001	0110	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	$7,770.00	$0.00
		0001	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	18,817.00	0.00	18,817.00	SQYD	0.00	$3.25	$0.00
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	589.00	0.00	589.00	SQYD	0.00	$14.00	$0.00
		0001	0140	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	846.60	0.00	846.60	STA	0.00	$23.05	$0.00
		0001	0150	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	486.30	0.00	486.30	STA	0.00	$27.00	$0.00
Project JSE0003 - Total Value Posted to Date as of Report Generated Date												**$33,750.00**
	JSE0149	0001	0160	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	$64,789.02	$48,591.76
		0001	0170	2063000	CLASS 3 EXCAVATION	773.00	28.00	801.00	CUYD	773.00	$20.00	$15,460.00
		0001	0180	2072000	LINEAR GRADING CLASS 2	48.00	0.00	48.00	STA	48.00	$100.00	$4,800.00
		0001	0190	2129909	MISC.SHOULDER GRADING	260.20	0.00	260.20	STA	209.60	$825.00	$172,920.00
		0001	0200	3049907	MISC.TYPE 1 AGGREGATE FOR PIPE CULVERTS	564.00	25.00	589.00	CUYD	564.00	$25.00	$14,100.00
		0001	0210	3105002	GRAVEL (A) OR CRUSHED STONE (B)	30.00	0.00	30.00	TONS	0.00	$65.00	$0.00
		0001	0220	4019910	MISC.8 INCH COMMERCIAL MIX BITUMINOUS BASE FOR PIPE CULVERTS	150.00	0.00	150.00	TONS	150.00	$100.00	$15,000.00
		0001	0230	4019910	MISC.OPTIONAL SHOULDER BASE (PLANT MIX BITUMINOUS BASE (PMBB) PG 64-22)	1,748.00	0.00	1,748.00	TONS	0.00	$79.00	$0.00
		0001	0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,587.30	0.00	2,587.30	TONS	0.00	$79.00	$0.00
		0001	0250	4071005	TACK COAT	3,189.00	0.00	3,189.00	GAL	0.00	$2.75	$0.00
		0001	0260	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	979.00	0.00	979.00	CUYD	892.00	$40.00	$35,680.00
		0001	0270	6096042	PLACING TYPE 2 ROCK DITCH LINER	979.00	0.00	979.00	CUYD	892.00	$40.00	$35,680.00
		0001	0280	6113020	FURNISHING TYPE 2 ROCK BLANKET	90.00	0.00	90.00	CUYD	90.00	$30.00	$2,700.00
		0001	0290	6113040	PLACING TYPE 2 ROCK BLANKET	90.00	0.00	90.00	CUYD	90.00	$30.00	$2,700.00
		0001	0300	6161005	CONSTRUCTION SIGNS	1,028.00	0.00	1,028.00	SQFT	502.76	$6.50	$3,267.94
		0001	0310	6161025	CHANNELIZER (TRIM-LINE)	150.00	0.00	150.00	EA	40.00	$18.00	$720.00
		0001	0320	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	-10.00	0.00	EA	0.00	$130.00	$0.00
		0001	0330	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$2,100.00	$4,200.00
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	$101,000.00	$50,500.00
		0001	0350	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	$600.00	$0.00
		0001	0360	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	26,674.00	0.00	26,674.00	LF	0.00	$0.20	$0.00
		0001	0370	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	26,674.00	0.00	26,674.00	LF	0.00	$0.20	$0.00
		0001	0380	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	53,348.00	0.00	53,348.00	LF	0.00	$0.01	$0.00
		0001	0390	6214600A	FLOWABLE BACKFILL	7.00	0.00	7.00	CUYD	7.00	$500.00	$3,500.00
		0001	0400	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	641.00	0.00	641.00	SQYD	0.00	$17.00	$0.00
		0001	0410	6229905	MISC.SMOOTHNESS CORRECTION (PRIOR TO OVERLAY)	444.00	0.00	444.00	SQYD	0.00	$17.00	$0.00
		0001	0420	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,106.00	0.00	3,106.00	SQYD	2,844.00	$10.00	$28,440.00
		0001	0430	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	85.20	0.00	85.20	STA	0.00	$72.05	$0.00
		0001	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0001	0450	7250415	15 IN. PIPE GROUP C	205.00	60.00	265.00	LF	185.00	$40.00	$7,400.00
		0001	0460	7250418	18 IN. PIPE GROUP C	38.00	0.00	38.00	LF	38.00	$60.00	$2,280.00
		0001	0470	7250424	24 IN. PIPE GROUP C	63.00	0.00	63.00	LF	63.00	$75.00	$4,725.00
		0001	0480	7261018	18 IN. PIPE GROUP A	457.00	0.00	457.00	LF	457.00	$75.00	$34,275.00
		0001	0490	7261024	24 IN. PIPE GROUP A	144.00	0.00	144.00	LF	151.00	$100.00	$15,100.00
		0001	0500	7261054	54 IN. PIPE GROUP A	180.00	15.00	195.00	LF	195.00	$225.00	$43,875.00
		0001	0510	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END	1.00	0.00	1.00	EA	1.00	$300.00	$300.00

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)
260220-H02	JSE0149				SECTION							
		0001	0520	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	$600.00	$600.00
		0001	0530	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$500.00	$1,000.00
		0001	0540	8025006	MULCHING	11.40	0.00	11.40	ACRE	0.00	$1,500.00	$0.00
		0001	0550	8051000A	SEEDING - COOL SEASON GRASSES	5.70	0.00	5.70	ACRE	0.00	$2,726.82	$0.00
		0001	0560	8061005	ROCK DITCH CHECK	600.00	357.00	957.00	LF	957.00	$17.00	$16,269.00
		0001	0570	8061016	SEDIMENT REMOVAL	30.00	0.00	30.00	CUYD	0.00	$56.00	$0.00
		0001	0580	8061017	TEMPORARY SEEDING	5.70	0.00	5.70	ACRE	0.00	$900.00	$0.00
		0001	0590	8061019	SILT FENCE	1,000.00	-1,000.00	0.00	LF	0.00	$6.15	$0.00
		0040	0600	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	$220.00	$0.00
		0040	0610	9031260	WOOD POST, 4 IN. BY 4 IN.	36.00	0.00	36.00	LF	0.00	$10.00	$0.00
		0040	0620	9031270A	2 IN. PSST POST - 12 GA.	298.00	0.00	298.00	LF	0.00	$15.00	$0.00
		0040	0630	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	26.00	0.00	26.00	EA	0.00	$115.00	$0.00
		0040	0640	9031280	2.5 IN. PSST POST - 12 GA.	109.00	0.00	109.00	LF	0.00	$20.00	$0.00
		0040	0650	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9.00	0.00	9.00	EA	0.00	$135.00	$0.00
		0040	0660	9035004A	SH-FLAT SHEET	193.00	0.00	193.00	SQFT	0.00	$28.00	$0.00
		0040	0670	9035011A	ST-STRUCTURAL	14.00	0.00	14.00	SQFT	0.00	$25.00	$0.00
		0040	0680	9035069A	SHF-FLAT SHEET FLUORESCENT	79.00	0.00	79.00	SQFT	0.00	$40.00	$0.00
	Project JSE0149 - Total Value Posted to Date as of Report Generated Date											**$565,083.70**
260220-H02 Overall - Total Value Posted to Date as of Report Generated Date												**$598,833.70**

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: JSE0149

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
0190	2129909	MISC.	8/18/26	9/1/26	1	208.20	STA		9.256		11.792		PD 80% Grading LT and RT
				9/1/26	2	1.40	STA		11.792		11.826		PD 80% Grading RT for Concrete Median Island Improvements to be C.O. with 1.8 additional STA.
0280	6113020	FURNISHING TYPE 2 ROCK BLANKET	8/18/26	9/1/26	1	42.00	CUYD		9.275				54" pipes
0290	6113040	PLACING TYPE 2 ROCK BLANKET	8/18/26	9/1/26	1	42.00	CUYD		9.275				54" pipes
0340	6181000	MOBILIZATION	8/17/26	9/1/26	1	0.25	LS		9.256		11.792		Project Limits
0420	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8/18/26	9/1/26	1	60.00	SQYD		9.275				54" pipes
0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/18/26	9/1/26	1	1.00	LS		9.256		11.792		Project Limits
0560	8061005	ROCK DITCH CHECK	8/17/26	9/1/26	1	253.00	LF		9.256		10.9		LT and RT
			8/18/26	9/1/26	1	365.00	LF		10.995		11.792		LT and RT

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

Line Item Adjustments by Estimate

Contract ID: 260220-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0149	0220	MISC.	Other Item Adjustment	ACAD	2	Aug 3, 2026	crafft1	$537.91	LN 0220 Mix ID BP2 -26-46 76.40 ton @ 5.20% = $491.63 LN 0220 Mix ID SP190 25-74 11.0 ton @ 3.40% = $46.28
					3	Aug 17, 2026	REEDN	$341.81	Rte. D Mix laid SP190 25-74 33-ton 8/3-8/5, BP2 26-46 17-ton 8/6 and BP2 26-47 12.6-ton 8/17.
				ACAD - Total				**$879.72**	
			Other Item Adjustment - Total					**$879.72**	
	0220 - Total							**$879.72**	
	0490	24 IN. PIPE GROUP A	Overrun	Overrun	3	Aug 17, 2026	SYSTEM	($700.00)	
				Overrun - Total				**($700.00)**	
			Overrun - Total					**($700.00)**	
	0490 - Total							**($700.00)**	
JSE0149 - Total								**$179.72**	
Overall - Total								**$179.72**	

Contract Adjustments for Contract - 260220-H02

There are no contract adjustments to display for this contract.