Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 27, 2025

Final Estimate Number 8	**Contract ID**	240216-F05	**Pay Period Start**	November 2, 2024	**Original Contract Amount**	$1,550,000.00
	Prime Contractor	Heartland Traffic Services, Inc.	**Pay Period End**	August 15, 2025	**Net Change Order Amount**	$6,276.45
					Current Contract Amount	$1,556,276.45

Approval Date		By User
July 20, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	hellet
July 20, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
July 20, 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, 2024	November 1, 2024	October 29, 2024	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	August 22, 2025	August 22, 2025
Awarded Date	March 6, 2024	March 6, 2024
Letting Date	February 16, 2024	February 16, 2024
Notice to Proceed Date	April 8, 2024	April 8, 2024
Work Began Date	July 16, 2024	July 16, 2024

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8

		This Estimate	Previous	To Date
240216-F05				
	Total Posted Items Pay	$0.00	$1,556,276.45	$1,556,276.45
	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
			$1,556,276.45	$1,556,276.45
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

No Items Paid This Period

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
JSL0160	IS-170-5 (280)	Pavement marking	Various	ST LOUIS	on I-270 from James McDonnell Blvd. to I-55, on I-255 from I-55 to Koch Rd., on I-64 from I-70 to I-44, on Route Z roundabout and ramp at I-70, on Convention Center Blvd. roundabout at I-70, and on Central School Rd. at Route 364/94

Totals by Job Numbers

JSL0160

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$1,556,276.45	$1,556,276.45
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$1,556,276.45**	**$1,556,276.45**
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

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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)
240216-F05	JSL0160	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	$1,500.00	$3,000.00
		0001	0020	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$500.00	$1,000.00
		0001	0030	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$5,000.00	$5,000.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$153,304.60	$153,304.60
		0001	0050	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	986.00	-986.00	0.00	LF	0.00	$3.00	$0.00
		0001	0060	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	309.00	-309.00	0.00	LF	0.00	$3.00	$0.00
		0001	0070	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	51.00	-51.00	0.00	LF	0.00	$10.00	$0.00
		0001	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	700.00	0.00	700.00	LF	700.00	$22.00	$15,400.00
		0001	0090	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	0.00	7.00	EA	7.00	$250.00	$1,750.00
		0001	0100	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	0.00	3.00	EA	3.00	$225.00	$675.00
		0001	0110	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	6.00	0.00	6.00	EA	6.00	$400.00	$2,400.00
		0001	0120	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	$300.00	$600.00
		0001	0130	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	81.00	0.00	81.00	EA	81.00	$25.00	$2,025.00
		0001	0140	6200045	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW	4.00	0.00	4.00	EA	4.00	$350.00	$1,400.00
		0001	0150	6200051	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	8.00	0.00	8.00	EA	8.00	$400.00	$3,200.00
		0001	0160	6207001	PAVEMENT MARKING REMOVAL	6,283.00	0.00	6,283.00	LF	6,283.00	$0.90	$5,654.70
		0001	0170	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	118.00	0.00	118.00	EA	118.00	$100.00	$11,800.00
		0001	0180	6209902	MISC.PREFORMED PAVEMENT MARKING, LANE REDUCTION ARROW	50.00	0.00	50.00	EA	50.00	$1,050.00	$52,500.00
		0001	0190	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE SYMBOL AND ARROW	3.00	0.00	3.00	EA	3.00	$380.00	$1,140.00
		0001	0200	6209903	MISC.EXTRUDED THERMOPLASTIC PAVEMENT MARKING, 12 IN. SOLID WHITE	28,875.00	-28,875.00	0.00	LF	0.00	$2.00	$0.00
		0001	0210	6209903	MISC.EXTRUDED THERMOPLASTIC PAVEMENT MARKING, 6 IN. DOTTED WHITE	1,355.00	-1,355.00	0.00	LF	0.00	$1.10	$0.00
		0001	0220	6209903	MISC.EXTRUDED THERMOPLASTIC PAVEMENT MARKING, 6 IN. INTERMITTENT WHITE	7,985.00	-7,985.00	0.00	LF	0.00	$1.10	$0.00
		0001	0230	6209903	MISC.EXTRUDED THERMOPLASTIC PAVEMENT MARKING, 6 IN. SOLID WHITE	101,620.00	-101,620.00	0.00	LF	0.00	$1.10	$0.00
		0001	0240	6209903	MISC.EXTRUDED THERMOPLASTIC PAVEMENT MARKING, 6 IN. SOLID YELLOW	66,690.00	-66,690.00	0.00	LF	0.00	$1.10	$0.00
		0001	0250	6209903	MISC.MULTI-COMPONENT LIQUID PAVEMENT MARKING, 12 IN. SOLID WHITE	70,070.00	1,215.00	71,285.00	LF	71,285.00	$2.00	$142,570.00
		0001	0260	6209903	MISC.MULTI-COMPONENT LIQUID PAVEMENT MARKING, 6 IN. DOTTED WHITE	2,110.00	83.00	2,193.00	LF	2,193.00	$1.30	$2,850.90
		0001	0270	6209903	MISC.MULTI-COMPONENT LIQUID PAVEMENT MARKING, 6 IN. INTERMITTENT WHITE	33,125.00	52.00	33,177.00	LF	33,177.00	$1.30	$43,130.10
		0001	0280	6209903	MISC.MULTI-COMPONENT LIQUID PAVEMENT MARKING, 6 IN. SOLID WHITE	359,930.00	2,929.00	362,859.00	LF	362,859.00	$1.30	$471,716.70
		0001	0290	6209903	MISC.MULTI-COMPONENT LIQUID PAVEMENT MARKING, 6 IN. SOLID YELLOW	279,810.00	1,420.00	281,230.00	LF	281,230.00	$1.30	$365,599.00
		0001	0300	6209903	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 15 IN. BLACK CONTRAST	51.00	-51.00	0.00	LF	0.00	$15.00	$0.00
		0001	0310	6209903	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. BLACK CONTRAST	1,295.00	-1,295.00	0.00	LF	0.00	$8.00	$0.00
		0001	0320	6209903	MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING, 4 IN. INTERMITTENT WHITE	21.00	-21.00	0.00	LF	0.00	$0.50	$0.00
		0001	0330	6209903	MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING, 4 IN. SOLID WHITE	165.00	-165.00	0.00	LF	0.00	$0.50	$0.00
		0001	0340	6209903	MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING, 4 IN. SOLID YELLOW	2,388.00	-2,388.00	0.00	LF	0.00	$0.50	$0.00
		0001	0350	6209903	MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING, 6 IN. DOTTED WHITE	83.00	-83.00	0.00	LF	0.00	$0.80	$0.00
		0001	0360	6209903	MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING, 6 IN. INTERMITTENT WHITE	52.00	-52.00	0.00	LF	0.00	$0.80	$0.00
		0001	0370	6209903	MISC.SPRAY THERMOPLASTIC PAVEMENT MARKING, 6 IN. SOLID WHITE	1,829.00	-1,829.00	0.00	LF	0.00	$0.80	$0.00
		0001	5001	6209903	MISC.MISC. MULTI-COMPONENT LIQUID PAVEMENT MARKING ON APSHALT, 12 IN. SOLID WHITE	0.00	28,875.00	28,875.00	LF	28,875.00	$2.00	$57,750.00
		0001	5002	6209903	MISC.MISC. MULTI-COMPONENT LIQUID PAVEMENT MARKING ON APSHALT, 6 IN. DOTTED WHITE	0.00	1,355.00	1,355.00	LF	1,355.00	$1.10	$1,490.50
		0001	5003	6209903	MISC.MISC. MULTI-COMPONENT LIQUID PAVEMENT MARKING	0.00	7,985.00	7,985.00	LF	7,985.00	$1.10	$8,783.50

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)
240216-F05	JSL0160				ON APSHALT, 6 IN. INTERMITTENT WHITE							
		0001	5004	6209903	MISC.MISC. MULTI-COMPONENT LIQUID PAVEMENT MARKING ON APSHALT, 6 IN. SOLID WHITE	0.00	101,620.00	101,620.00	LF	101,620.00	$1.10	$111,782.00
		0001	5005	6209903	MISC.MISC. MULTI-COMPONENT LIQUID PAVEMENT MARKING ON APSHALT, 6 IN. SOLID YELLOW	0.00	66,690.00	66,690.00	LF	66,690.00	$1.10	$73,359.00
		0001	5006	6209903	MISC.MISC. METHYL METHACRYLATE PAVEMENT MARKING, 4 IN WHITE	0.00	1,172.00	1,172.00	LF	1,172.00	$1.30	$1,523.60
		0001	5007	6209903	MISC.MISC. METHYL METHACRYLATE PAVEMENT MARKING, 4 IN YELLOW	0.00	2,697.00	2,697.00	LF	2,697.00	$1.30	$3,506.10
		0001	5008	6209903	MISC.DC – Line 5008 - MISC. METHYL METHACRYLATE PAVEMENT MARKING, 12 IN WHITE	0.00	51.00	51.00	LF	51.00	$3.25	$165.75
		0001	5009	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	280.00	280.00	LF	280.00	$40.00	$11,200.00
	Project JSL0160 - Total Value Posted to Date as of Report Generated Date											**$1,556,276.45**
240216-F05 Overall - Total Value Posted to Date as of Report Generated Date												**$1,556,276.45**

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.

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 240216-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0160	0010	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	Aug 2, 2024	SYSTEM	($3,000.00)	
					1	Aug 2, 2024	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Aug 16, 2024	SYSTEM	($3,000.00)	
					2	Aug 16, 2024	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Sep 3, 2024	SYSTEM	($3,000.00)	
					3	Sep 3, 2024	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Sep 17, 2024	SYSTEM	($3,000.00)	
					4	Sep 17, 2024	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Oct 1, 2024	SYSTEM	($3,000.00)	
					5	Oct 1, 2024	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Oct 17, 2024	SYSTEM	($3,000.00)	
					6	Oct 17, 2024	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Nov 4, 2024	SYSTEM	($3,000.00)	
					7	Nov 4, 2024	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0010 - Total							**$0.00**	
	0020	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Sep 3, 2024	SYSTEM	($1,000.00)	
					3	Sep 3, 2024	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Sep 17, 2024	SYSTEM	($1,000.00)	
					4	Sep 17, 2024	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Oct 1, 2024	SYSTEM	($1,000.00)	
					5	Oct 1, 2024	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Oct 17, 2024	SYSTEM	($1,000.00)	
					6	Oct 17, 2024	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Nov 4, 2024	SYSTEM	($1,000.00)	
					7	Nov 4, 2024	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 240216-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0160	**0020 - Total**							**$0.00**	
	0080	PREF THERMO PVMT MARK, 24 IN WHIT	Material		7	Nov 4, 2024	SYSTEM	($15,400.00)	
					7	Nov 4, 2024	SYSTEM	$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0090	PREF THERMO PVMT MARK, LT/RT ARROW	Material		7	Nov 4, 2024	SYSTEM	($1,750.00)	
					7	Nov 4, 2024	SYSTEM	$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fryd overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0090 - Total							**$0.00**	
	0100	PREF THERMO PVMT MRKG, STRIAGHT ARROW	Material		7	Nov 4, 2024	SYSTEM	($675.00)	
					7	Nov 4, 2024	SYSTEM	$675.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fryd overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0110	PREF THERMO PVMT MARKING, COMBO	Material		7	Nov 4, 2024	SYSTEM	($2,400.00)	
					7	Nov 4, 2024	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fryd overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0120	PREF THERMO PVMT MARK, WORD (ONLY)	Material		7	Nov 4, 2024	SYSTEM	($600.00)	
					7	Nov 4, 2024	SYSTEM	$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fryd overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0130	PREF THERMO PVMT MARK, YIELD TRIAN	Material		7	Nov 4, 2024	SYSTEM	($2,025.00)	
					7	Nov 4, 2024	SYSTEM	$2,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fryd overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0130 - Total							**$0.00**	
	5009	PREF THERMO PVMT MARK, 24 IN WHIT	Material		7	Nov 4, 2024	SYSTEM	($11,200.00)	
					7	Nov 4, 2024	SYSTEM	$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fryd overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5009 - Total							**$0.00**	
JSL0160 - Total								**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 240216-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total								**$0.00**	

There are no contract adjustments to display for this contract.