



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

Report Generated on January 22, 2026

**Pay Estimate Created Date: December 2, 2024**

|                                   |                                  |  |  |   |  |  |   |
|-----------------------------------|----------------------------------|--|--|---|--|--|---|
| <b>Final Estimate Number</b><br>7 | <b>Contract ID</b><br>240517-B03 | <b>Prime Contractor</b><br>Surface Preparation Technologies, LLC | <b>Pay Period Start</b><br>November 16, 2024 | <b>Pay Period End</b><br>December 1, 2024 | <b>Original Contract Amount</b><br>\$75,668.40 | <b>Net Change Order Amount</b><br>(\$1,496.60) | <b>Current Contract Amount</b><br>\$74,171.80 |
|-----------------------------------|----------------------------------|--|--|---|--|--|---|

| Approval Date    |  | By User |
|------------------|--|---------|
| January 20, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | lincom  |
| January 20, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stutsb1 |
| January 21, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024         | November 1, 2024        | September 5, 2024      | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              | January 9, 2026          | January 9, 2026         |                                  |
| Awarded Date                 | June 5, 2024             | June 5, 2024            |                                  |
| Letting Date                 | May 17, 2024             | May 17, 2024            |                                  |
| Notice to Proceed Date       | July 8, 2024             | July 8, 2024            |                                  |
| Work Began Date              | August 26, 2024          | August 26, 2024         |                                  |

| Contract Total Pay For Estimate No. 7        |                  |             |             |
|--|------------------|-------------|-------------|
|  | This Estimate    | Previous    | To Date     |
| 240517-B03                                   |                  |             |             |
| Total Posted Items Pay                       | \$0.00           | \$74,171.80 | \$74,171.80 |
| Gross Item Adjustments                       | (\$31.16)        | \$0.00      | (\$31.16)   |
| 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      |
|  |                  | \$74,171.80 | \$74,140.64 |
| <b>Contract Total Payable This Estimate:</b> | <b>(\$31.16)</b> |             |             |

**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**

| Project Number | Line No. | Item Description  | Adjustment Type       | Other Item Adjustment Type   | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------------|------------------------------|---|---------------------|---------------------------------|-------------------|
| JNE0205        | 0030     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Out of the 16074 feet of yellow strip placed 33.34% was at 105% pay. This would have been a bonus of \$187.57. 9.72% was at 80% pay. This is a deduct of \$218.73. The sum total is \$-31.16. 56.94% of the stripe was at 100% pay. Al of this was based on testing by MoDOT's hired firm. Beck and Company. ATK elected to take the deduction and leave the stripe in place. |                     |                                 | (\$31.16)         |
| <b>Total</b>   |          |   |                       |                              |   |                     |                                 | <b>(\$31.16)</b>  |



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

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| Contract Project Information |                      |                         |       |         |  |
|------------------------------|----------------------|-------------------------|-------|---------|--|
| Project Number               | Federal Proj. Number | Project Description     | Route | County  | Location of Work   |
| JNE0205                      | FAF 54-4(68)         | Centerline rumble strip | 54    | AUDRAIN | from 0.3 mile south of BU 54 to 0.6 mile north of Route 15 in Mexico |

**Totals by Job Numbers**

| JNE0205                           |                  |                    |                    |
|-----------------------------------|------------------|--------------------|--------------------|
|                                   | This Estimate    | Previous           | To Date            |
| <b>Posted Item Pay</b>            | \$0.00           | \$74,171.80        | \$74,171.80        |
| <b>Gross Item Adjustments</b>     | (\$31.16)        | \$0.00             | (\$31.16)          |
| <b>Gross Item Pay</b>             | <b>(\$31.16)</b> | <b>\$74,171.80</b> | <b>\$74,140.64</b> |
| <b>Incentive</b>                  | \$0.00           | \$0.00             | \$0.00             |
| <b>Disincentive</b>               | \$0.00           | \$0.00             | \$0.00             |
| <b>Liquidated Damages</b>         | \$0.00           | \$0.00             | \$0.00             |
| <b>Other Contract Adjustments</b> | \$0.00           | \$0.00             | \$0.00             |



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

Report Generated on January 22, 2026

**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**

Report Generated on January 22, 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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 240517-B03   | JNE0205     | 0001     | 0010     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                 | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$7,500.00  | \$7,500.00   |
|  |             | 0001     | 0020     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$20,000.00 | \$20,000.00  |
|  |             | 0001     | 0030     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 18,212.00    | -2,138.00        | 16,074.00              | LF   | 16,074.00                 | \$0.70      | \$11,251.80  |
|  |             | 0001     | 0040     | 6262001   | PORTLAND CEMENT CONCRETE CENTERLINE RUMBLE STRIP                        | 177.10       | 0.00             | 177.10                 | STA  | 177.10                    | \$200.00    | \$35,420.00  |
| <b>Project JNE0205 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$74,171.80</b>                                     |
| <b>240517-B03 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$74,171.80</b>                                     |



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

Report Generated on January 22, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 240517-B03

| Project                | Line | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date            | Created By       | Amount              | Remarks       |   |                  |   |
|------------------------|------|---|-----------------|-----------------------|-------------|-------------------------|------------------|---------------------|---------------|---|------------------|---|
| JNE0205                | 0030 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                       |             | 3                       | Sep 30, 2024     | SYSTEM              | (\$11,251.80) |   |                  |   |
|                        |      |   |                 |                       |             | 3                       | Sep 30, 2024     | SYSTEM              | \$11,251.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                  |   |
|                        |      |   |                 |                       |             | 4                       | Oct 16, 2024     | SYSTEM              | (\$11,251.80) |   |                  |   |
|                        |      |   |                 |                       |             | 4                       | Oct 16, 2024     | SYSTEM              | \$11,251.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                  |   |
|                        |      |   |                 |                       |             | 5                       | Nov 4, 2024      | SYSTEM              | (\$11,251.80) |   |                  |   |
|                        |      |   |                 |                       |             | 5                       | Nov 4, 2024      | SYSTEM              | \$11,251.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                  |   |
|                        |      |   |                 |                       |             | 6                       | Nov 18, 2024     | SYSTEM              | (\$11,251.80) |   |                  |   |
|                        |      |   |                 |                       |             | 6                       | Nov 18, 2024     | SYSTEM              | \$11,251.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                  |   |
|                        |      |   |                 |                       |             | <b>- Total</b>          |                  |                     |               |   | <b>\$0.00</b>    |   |
|                        |      |   |                 |                       |             | <b>Material - Total</b> |                  |                     |               |   | <b>\$0.00</b>    |   |
|                        |      |   |                 |                       |             | Other Item Adjustment   | REFL             | 7                   | Dec 5, 2024   | stewaj1   | (\$31.16)        | Out of the 16074 feet of yellow strip placed 33.34% was at 105% pay. This would have been a bonus of \$187.57. 9.72% was at 80% pay. This is a deduct of \$218.73. The sum total is \$-31.16. 56.94% of the stripe was at 100% pay. Al of this was based on testing by MoDOT's hired firm. Beck and Company. ATK elected to take the deduction and leave the stripe in place. |
|                        |      |   |                 |                       |             |                         |                  | <b>REFL - Total</b> |               |   | <b>(\$31.16)</b> |   |
|                        |      | <b>Other Item Adjustment - Total</b>                                    |                 |                       |             |                         | <b>(\$31.16)</b> |                     |               |   |                  |   |
|                        |      | <b>0030 - Total</b>   |                 |                       |             |                         | <b>(\$31.16)</b> |                     |               |   |                  |   |
| <b>JNE0205 - Total</b> |      |   |                 |                       |             |                         |                  | <b>(\$31.16)</b>    |               |   |                  |   |
| <b>Overall - Total</b> |      |   |                 |                       |             |                         |                  | <b>(\$31.16)</b>    |               |   |                  |   |



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**Contract Adjustments for Contract - 240517-B03**

There are no contract adjustments to display for this contract.