



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

Report Generated on May 6, 2026

**Pay Estimate Created Date: May 1, 2026**

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 240517-C07	<b>Prime Contractor</b> Metro Asphalt, Inc.	<b>Pay Period Start</b> April 16, 2026	<b>Pay Period End</b> May 1, 2026	<b>Original Contract Amount</b> \$308,818.85	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$308,818.85
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Approval Date	By User
May 4, 2026	sheetm1
May 4, 2026	wilsor2
May 5, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 1, 2025	June 1, 2026		89.43%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			JSP B - 28 Calendar Days	May 10, 2026	May 10, 2026	5	
Awarded Date	June 5, 2024	June 5, 2024					
Letting Date	May 17, 2024	May 17, 2024					
Notice to Proceed Date	September 1, 2024	September 1, 2024					
Work Began Date	April 13, 2026	April 13, 2026					

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
240517-C07			
Total Posted Items Pay	\$255,462.80	\$20,720.70	\$276,183.50
Gross Item Adjustments	(\$21,085.15)	(\$434.43)	(\$21,519.58)
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
		\$20,286.27	\$254,663.92
<b>Contract Total Payable This Estimate:</b>	<b>\$234,377.65</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKUP0003	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$95.000	2,471.040	\$234,748.80
	0030	4071005	TACK COAT	GAL	\$2.000	2,453	\$4,906.00
	0070	6181000	MOBILIZATION	LS	\$15,000.000	0.750	\$11,250.00
	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$13.250	344	\$4,558.00
<b>Project JKUP0003 - Total</b>							<b>\$255,462.80</b>
<b>Overall - Total</b>							<b>\$255,462.80</b>

**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
JKUP0003	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-2,593.50000	\$95.00	(\$246,382.50)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sheetm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,593.50000	\$95.00	\$246,382.50
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for 2,471.04 TONS of SL23-40. Line No. 0020.			(\$8,766.02)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment		In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 5% due to unreported contractor QC tests as required by			(\$12,319.13)



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**Pay Estimate Created Date: May 1, 2026**

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 240517-C07	<b>Prime Contractor</b> Metro Asphalt, Inc.	<b>Pay Period Start</b> April 16, 2026	<b>Pay Period End</b> May 1, 2026	<b>Original Contract Amount</b> \$308,818.85	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$308,818.85	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKUP0003					Sec. 402.5. This withholding will be released following satisfactory submission of QC test results and material quantities.			
<b>Total</b>								<b>(\$21,085.15)</b>



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

Report Generated on May 6, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKUP0003		Resurface	WESTON BEND ST PARK	PLATTE	in Weston Bend State Park
Totals by Job Numbers					
JKUP0003			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		<b>Posted Item Pay</b>	\$255,462.80	\$20,720.70	\$276,183.50
		<b>Gross Item Adjustments</b>	(\$21,085.15)	(\$434.43)	(\$21,519.58)
		<b>Gross Item Pay</b>	<b>\$234,377.65</b>	<b>\$20,286.27</b>	<b>\$254,663.92</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 May 6, 2026

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKUP0003, Item 4020520, Project Item Line Number 0020, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	No Remark was entered by Engineer	sheetm1	Overridden



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on May 6, 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-C07	JKUP0003	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	40.60	0.00	40.60	TONS	0.00	\$100.00	\$0.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,723.60	0.00	2,723.60	TONS	2,593.50	\$95.00	\$246,382.50
		0001	0030	4071005	TACK COAT	3,163.00	0.00	3,163.00	GAL	2,701.00	\$2.00	\$5,402.00
		0001	0040	6161005	CONSTRUCTION SIGNS	352.00	0.00	352.00	SQFT	256.00	\$7.00	\$1,792.00
		0001	0050	6161025	CHANNELIZER (TRIM-LINE)	20.00	0.00	20.00	EA	20.00	\$12.00	\$240.00
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$1,250.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0080	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	14.00	0.00	14.00	EA	0.00	\$375.00	\$0.00
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	193.00	0.00	193.00	LF	0.00	\$1.20	\$0.00
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,057.00	0.00	1,057.00	SQYD	556.00	\$13.25	\$7,367.00
Project JKUP0003 - Total Value Posted to Date as of Report Generated Date												\$276,183.50
240517-C07 Overall - Total Value Posted to Date as of Report Generated Date												\$276,183.50



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

Report Generated on May 6, 2026

**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: JKUP0003

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
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	4/16/26	4/23/26	1	413.55	TONS	1" CLC completed in various locations, see DWR for specific information. LM 0.445 to 1.931. Pay = 413.55 Tons	0.445		01.931		
			4/20/26	4/23/26	1	502.53	TONS	Main Road & Priority 6, LM 1.774 to 1.187. Pay = 502.53 Tons	1.774		1.187		
			4/21/26	4/23/26	1	560.56	TONS	Main Road, Scenic Overlook, Day Use Shelter & Various Priorities. LM 1.187 to 0.852. Pay = 560.56 Tons	1.187		0.852		
			4/22/26	4/24/26	1	551.46	TONS	Main Road, Tobacco Barn Parking, and Priority 1, LM 0.852 to 0.361. Pay = 551.46 Tons	0.852		0.361		
			4/23/26	4/24/26	1	200.41	TONS	Eastbound Main Road and Contact Station out to MO-45, LM 0.361 to 0.00. Pay = 200.41 Tons.	0.361		0.00		
			4/29/26	4/30/26	1	242.53	TONS	Westbound Main Road and Contact Station out to MO-45, LM 0.361 to 0.00. Pay = 242.53 Tons.	0.361		0.00		
0030	4071005	TACK COAT	4/16/26	4/23/26	1	331.00	GAL	Tack Coat in various locations, Campground Loops, Main Road, etc. LM 0.445 to 1.931. Pay = 331 GAL	0.445		1.931		
			4/20/26	4/23/26	1	331.00	GAL	Main Road & Priority 6, LM 1.774 to 1.187. Pay = 331 GAL.	1.774		1.187		
			4/21/26	4/23/26	1	623.00	GAL	Main Road, Scenic Overlook, Day Use Shelter & Various Priorities. LM 1.187 to 0.780. Pay = 623 GAL.	1.187		0.780		
			4/22/26	4/24/26	1	662.00	GAL	Main Road, Tobacco Barn Parking, and Priority 1, LM 0.780 to 0.315. Pay = 662 GAL	0.780		0.3		
			4/23/26	4/24/26	1	234.00	GAL	Eastbound Main Road and Contact Station out to MO-45, LM 0.315 to 0.00. Pay = 234 GAL.	0.315		0.00		
			4/29/26	4/30/26	1	272.00	GAL	Westbound Main Road and Contact Station out to MO-45, LM 0.361 to 0.00. Pay = 272 GAL.	0.361		0.00		
0070	6181000	MOBILIZATION	4/16/26	4/23/26	1	0.25	LS	Mob Payment No. 2 @ 10% contract amount earned. Pay = 0.25 LS	0		1.931		
			4/20/26	4/23/26	1	0.25	LS	Mobilization Payment No. 3 at 25% original contract amount earned. Pay = 0.25 LS	0		1.931		
			4/21/26	4/23/26	1	0.25	LS	Final Mobilization Payment at 50% original contract amount earned. Pay = 0.25 LS	0		1.931		
0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/17/26	4/17/26	1	145.00	SQYD	Various Mod Millings completed throughout the park, see DWR for details. LM 0.200 to 1.78. Pay = 145 SQYD.	0.2		1.78		
			4/20/26	4/23/26	1	40.00	SQYD	Modified Coldmilling completed in Tobacco Barn Parking Lot. Pay = 40 SQYD	0.750		0.750		
			4/22/26	4/24/26	1	159.00	SQYD	Modified Coldmilling at Entrance, LM 0.00. Pay = 159 SQYD	0		0		

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



## Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 240517-C07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JKUP0003	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		1	Apr 15, 2026	SYSTEM	(\$11,633.70)				
					1	Apr 15, 2026	SYSTEM	\$11,633.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sheetm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	May 1, 2026	SYSTEM	(\$246,382.50)				
					2	May 1, 2026	SYSTEM	\$246,382.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sheetm1 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	ACAD	1	Apr 15, 2026	sheetm1		(\$434.43)	AC adjustment for 122.46 Tons of Surface Leveling Paving, Line No. 0020.	
					ACAD	2	May 1, 2026	sheetm1		(\$8,766.02)	AC Adjustment for 2,471.04 TONS of SL23-40. Line No. 0020.	
					<b>ACAD - Total</b>					<b>(\$9,200.45)</b>		
					TRET	2	May 4, 2026	sheetm1		(\$12,319.13)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 5% due to unreported contractor QC tests as required by Sec. 402.5. This withholding will be released following satisfactory submission of QC test results and material quantities.	
					<b>TRET - Total</b>					<b>(\$12,319.13)</b>		
					<b>Other Item Adjustment - Total</b>					<b>(\$21,519.58)</b>		
				<b>0020 - Total</b>						<b>(\$21,519.58)</b>		
				0030	TACK COAT	Material		1	Apr 15, 2026	SYSTEM	(\$496.00)	
							1	Apr 15, 2026	SYSTEM	\$496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sheetm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	<b>- Total</b>								<b>\$0.00</b>			
		<b>Material - Total</b>					<b>\$0.00</b>					
	<b>0030 - Total</b>						<b>\$0.00</b>					
<b>JKUP0003 - Total</b>								<b>(\$21,519.58)</b>				
<b>Overall - Total</b>								<b>(\$21,519.58)</b>				



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**Contract Adjustments for Contract - 240517-C07**

There are no contract adjustments to display for this contract.