



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

Report Generated on May 20, 2026

**Pay Estimate Created Date: May 15, 2026**

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 240517-C07	<b>Prime Contractor</b> Metro Asphalt, Inc.	<b>Pay Period Start</b> May 2, 2026	<b>Pay Period End</b> May 15, 2026	<b>Original Contract Amount</b> \$308,818.85	<b>Net Change Order Amount</b> (\$4,670.60)	<b>Current Contract Amount</b> \$304,148.25
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Approval Date	By User
May 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by sheetm1
May 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilson2
May 19, 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
June 1, 2025	June 1, 2026	May 7, 2026	100.00%

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	Milestone Complete	
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. 3			
	This Estimate	Previous	To Date
240517-C07			
Total Posted Items Pay	\$27,964.75	\$276,183.50	\$304,148.25
Gross Item Adjustments	\$12,319.13	(\$21,519.58)	(\$9,200.45)
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
		\$254,663.92	\$294,947.80
<b>Contract Total Payable This Estimate:</b>	<b>\$40,283.88</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKUP0003	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$100.000	182.100	\$18,210.00
	0080	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	EA	\$375.000	14	\$5,250.00
	5001	6209901	MISC.PAVEMENT MARKING	LS	\$4,504.750	1	\$4,504.75

**Project JKUP0003 - Total** **\$27,964.75**

**Overall - Total** **\$27,964.75**

**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)	Other Item Adjustment		In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents the release of a 5% withholding following the satisfactory submission of contractor QC tests and material quantities.			\$12,319.13

**Total** **\$12,319.13**



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

Report Generated on May 20, 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					<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td><b>Posted Item Pay</b></td> <td>\$27,964.75</td> <td>\$276,183.50</td> <td>\$304,148.25</td> </tr> <tr> <td><b>Gross Item Adjustments</b></td> <td>\$12,319.13</td> <td>(\$21,519.58)</td> <td>(\$9,200.45)</td> </tr> <tr> <td><b>Gross Item Pay</b></td> <td><b>\$40,283.88</b></td> <td><b>\$254,663.92</b></td> <td><b>\$294,947.80</b></td> </tr> <tr> <td><b>Incentive</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Disincentive</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Liquidated Damages</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Other Contract Adjustments</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>		This Estimate	Previous	To Date	<b>Posted Item Pay</b>	\$27,964.75	\$276,183.50	\$304,148.25	<b>Gross Item Adjustments</b>	\$12,319.13	(\$21,519.58)	(\$9,200.45)	<b>Gross Item Pay</b>	<b>\$40,283.88</b>	<b>\$254,663.92</b>	<b>\$294,947.80</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
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**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on May 20, 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 May 20, 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	141.50	182.10	TONS	182.10	\$100.00	\$18,210.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,723.60	-130.10	2,593.50	TONS	2,593.50	\$95.00	\$246,382.50
		0001	0030	4071005	TACK COAT	3,163.00	-462.00	2,701.00	GAL	2,701.00	\$2.00	\$5,402.00
		0001	0040	6161005	CONSTRUCTION SIGNS	352.00	-96.00	256.00	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	-2.00	0.00	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	14.00	\$375.00	\$5,250.00
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	193.00	-193.00	0.00	LF	0.00	\$1.20	\$0.00
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,057.00	-501.00	556.00	SQYD	556.00	\$13.25	\$7,367.00
		0001	5001	6209901	MISC.PAVEMENT MARKING	0.00	1.00	1.00	LS	1.00	\$4,504.75	\$4,504.75
<b>Project JKUP0003 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$304,148.25</b>
<b>240517-C07 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$304,148.25</b>



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

Report Generated on May 20, 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
0010	3049910	MISC.	5/6/26	5/7/26	1	182.10	TONS	Permanent Agg. Edge Treatment completed in various locations, including five plan locations, LM 0.180 to 1.867. Pay = 182.1 Tons	1.867		0.180		
0080	6200024	PREF THERMO PVMT MRKG, STRIAIGHT ARROW	5/7/26	5/12/26	1	14.00	EA	Prefomed Straight Arrows installed at Campground Loop and Scenic Overlook Loop, LM 0.445 to 0.935. Pay = 14 EA	0.445		0.935		
5001	6209901	MISC.	5/7/26	5/12/26	1	1.00	LS	Misc. Pavement Markings completed throughout the park at all parking lots, LM 0.445 to 1.931. Pay = 1 LS	0.445		1.931		

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



## Line Item Adjustments by Estimate

May 20, 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.
							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.
				3	May 15, 2026	sheetm1		\$12,319.13	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents the release of a 5% withholding following the satisfactory submission of contractor QC tests and material quantities.			
			<b>TRET - Total</b>					<b>\$0.00</b>				
			<b>Other Item Adjustment - Total</b>					<b>(\$9,200.45)</b>				
		<b>0020 - Total</b>						<b>(\$9,200.45)</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>(\$9,200.45)</b>			
<b>Overall - Total</b>								<b>(\$9,200.45)</b>				



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

There are no contract adjustments to display for this contract.