Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: May 28, 2026

Final Estimate Number	**4**	**Contract ID**	240517-C07	**Pay Period Start**	May 16, 2026	**Original Contract Amount**	$308,818.85
		Prime Contractor	Metro Asphalt, Inc.	**Pay Period End**	May 28, 2026	**Net Change Order Amount**	($4,670.60)
						Current Contract Amount	$304,148.25

Approval Date		By User
June 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	karlic1
September 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
September 3, 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

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	June 26, 2026	June 26, 2026
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

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
JSP B - 28 Calendar Days	May 10, 2026	May 10, 2026	Milestone Complete	

Contract Total Pay For Estimate No. 4

		This Estimate	Previous	To Date
240517-C07				
	Total Posted Items Pay	$0.00	$304,148.25	$304,148.25
	Gross Item Adjustments	$0.00	($9,200.45)	($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
			$294,947.80	$294,947.80
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**
JKUP0003		Resurface	WESTON BEND ST PARK	PLATTE	in Weston Bend State Park

Totals by Job Numbers

JKUP0003

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$304,148.25	$304,148.25
Gross Item Adjustments	$0.00	($9,200.45)	($9,200.45)
Gross Item Pay	**$0.00**	**$294,947.80**	**$294,947.80**
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)
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
	Project JKUP0003 - Total Value Posted to Date as of Report Generated Date											**$304,148.25**
240517-C07 Overall - Total Value Posted to Date as of Report Generated Date												**$304,148.25**

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: 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			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.
				ACAD - Total				**($9,200.45)**	
				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.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**($9,200.45)**	
	0020 - Total							**($9,200.45)**	
	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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0030 - Total							**$0.00**	
JKUP0003 - Total								**($9,200.45)**	
Overall - Total								**($9,200.45)**	

Contract Adjustments for Contract - 240517-C07

There are no contract adjustments to display for this contract.