



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

Report Generated on December 19, 2025

Pay Estimate Created Date: October 6, 2025

Final Estimate Number	Contract ID	240517-F13	Pay Period Start	October 16, 2024	Original Contract Amount	\$834,228.90
7	Prime Contractor	Sweetens Sealing Services LLC	Pay Period End	October 1, 2025	Net Change Order Amount	\$0.00

Approval Date	Generated and Approved (and should be considered Draft) at the Project Office Level by			By User
December 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			hellet
December 17, 2025	Reviewed and Approved at the Central Office Controllers Office Level by			stutbs1
December 18, 2025	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
June 30, 2025		June 30, 2025	May 1, 2025	100.00%
Contract Informational Dates				Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract	
Acceptance Date	September 25, 2025	September 25, 2025		
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	July 18, 2024	July 18, 2024		

**Contract Total Pay For Estimate No. 7**

	This Estimate	Previous	To Date
240517-F13			
Total Posted Items Pay	\$0.00	\$834,228.91	\$834,228.91
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	(\$20,000.00)	\$0.00	(\$20,000.00)
<b>Contract Total Payable This Estimate:</b>	<b>(\$20,000.00)</b>	\$834,228.91	\$814,228.91

**Items Paid This Estimate Period**

No Items Paid This Period

**Contract Adjustments This Estimate**

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JSL0122	Other Contract Adjustment	HELLET	Settlement of costs based on an agreement dated February 28, 2025 for damage to existing inlaid pavement markers.	100	(\$20,000.00)

**Project JSL0122 - Total**

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments (\$20,000.00)

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on December 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSL0122	FAF 30-1(51)	Fixed Price Variable Scope for crack sealing	Various	JEFFERSON	at various locations in the St Louis District



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

Report Generated on December 19, 2025

**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 December 19, 2025

**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-F13	JSL0122	0001	0010	4137000	BITUMINOUS PAVEMENT CRACK FILLING	1,481,079.00	0.00	1,481,079.00	LF	1,481,079.00	\$0.50	\$747,944.90	
		0001	0020	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$31,250.00	\$31,250.00	
		0001	0030	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$6,875.00	\$27,500.00	
		0001	0040	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$18,750.00	\$18,750.00	
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$8,784.00	\$8,784.00	
Project JSL0122 - Total Value Posted to Date as of Report Generated Date												\$834,228.90	
240517-F13 Overall - Total Value Posted to Date as of Report Generated Date												\$834,228.90	



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

Report Generated on December 19, 2025

**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

Dec 19, 2025

Contract ID: 240517-F13

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0122	0010	BITUMINOUS PAVEMENT CRACK FILLING	Material		1	Aug 2, 2024	SYSTEM	(\$7,617.92)	
					1	Aug 2, 2024	SYSTEM	\$7,617.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Aug 19, 2024	SYSTEM	(\$19,328.37)	
					2	Aug 19, 2024	SYSTEM	\$19,328.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Sep 3, 2024	SYSTEM	(\$304,987.18)	
					3	Sep 3, 2024	SYSTEM	\$304,987.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Sep 17, 2024	SYSTEM	(\$437,946.10)	
					4	Sep 17, 2024	SYSTEM	\$437,946.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Oct 1, 2024	SYSTEM	(\$602,379.50)	
					5	Oct 1, 2024	SYSTEM	\$602,379.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Oct 17, 2024	SYSTEM	(\$747,944.90)	
					6	Oct 17, 2024	SYSTEM	\$747,944.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
<b>0010 - Total</b>								<b>\$0.00</b>	
0030		CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Aug 2, 2024	SYSTEM	(\$13,750.00)	
					1	Aug 2, 2024	SYSTEM	\$13,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Aug 19, 2024	SYSTEM	(\$13,750.00)	
					2	Aug 19, 2024	SYSTEM	\$13,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overriding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Sep 3, 2024	SYSTEM	(\$13,750.00)	
					3	Sep 3, 2024	SYSTEM	\$13,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overriding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Sep 17, 2024	SYSTEM	(\$13,750.00)	
					4	Sep 17, 2024	SYSTEM	\$13,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Oct 1, 2024	SYSTEM	(\$13,750.00)	
					5	Oct 1, 2024	SYSTEM	\$13,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Oct 17, 2024	SYSTEM	(\$27,500.00)	
					6	Oct 17, 2024	SYSTEM	\$27,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 240517-F13

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0122		<b>0030 - Total</b>						<b>\$0.00</b>	
		<b>JSL0122 - Total</b>						<b>\$0.00</b>	
		<b>Overall - Total</b>						<b>\$0.00</b>	



## Contract Adjustments for Contract - 240517-F13

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	JSL0122	Other Contract Adjustment	OTHR	(\$20,000.00)	100	October 6, 2025	HELLET	Settlement of costs based on an agreement dated February 28, 2025 for damage to existing inlaid pavement markers.
<b>7 - Total</b>				<b>(\$20,000.00)</b>				
<b>Overall - Total</b>				<b>(\$20,000.00)</b>				