

### Pay Estimate Created Date: July 1, 2025

Progress Estimate Number 7	Contract I Prime Cor		18-F06 lar Contracting, Inc.		riod Start riod End	June 16, 2025 June 30, 2025	0	\$698,338.54 \$0.00 \$698,338.54		
Approval Date	pproval Date							By User		
July 1, 2025	Iy 1, 2025 Generated and Approved (and should be considered Draft) at the Project Office Lev									
July 1, 2025		Re	viewed and Approve	d (and shou	ld be consi	dered Draft) at th	ne Resident Engineer Level by	hellet		
July 3, 2025			Rev	viewed and	Approved a	it the Central Off	ice Controllers Office Level by	ramses1		
Original Complet	ion Date	Current Co	ompletion Date	npletion Date Actual Completion Da			ate % of Current Contract Amount Complet			
October 1, 20	)25	October 1, 2025			77.80%					
	С	ontract Informa	tional Dates	nal Dates Milestones						
Date Description	Original	Completion Dat	e Current Comple	etion Date		No Mileston	es Exist for Contract			
Acceptance Date										
Awarded Date	Novembe	lovember 8, 2024 November 8, 20								
Letting Date	October 1	8, 2024	October 18, 2024	4						
Notice to Proceed Dat	e December 9, 2024 December 9, 202			24						
Work Began Date										

Contract Total Pa	y For Estimate No. 7								
		This Estimate	Previous	To Date					
241018-F06									
	Total Posted Items Pay	\$0.00	\$543,306.02	\$543,306.02					
	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	\$0.00	(\$67,183.43)	(\$67,183.43)					
			\$476,122.59	\$476,122.59					
Contract Total Payable This Estimate: \$0.00									
<mark>ltems Paid This Es</mark>	stimate 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								
JSL0128	IS 44-3(212)	Pavement marking	1-44	FRANKLIN	from I-70 to the Franklin	from I-70 to the Franklin County line								
Totals b	by Job Nu	umbers												
JSL0128					This Estimate	Previous	To Date							
Posted Item Pay Gross Item Adjustments					\$0.00 \$0.00	\$543,306.02 \$0.00	\$543,306.02 \$0.00							
			Gross	Item Pay	\$0.00	\$543,306.02	\$543,306.02							
	Incent	ive			\$0.00	\$0.00	\$0.00							
	Disinc				\$0.00	\$0.00								
		ated Damages			\$0.00	\$0.00	\$0.00							
	Other	Contract Adju	stments		\$0.00	\$0.00 (\$67,183.43) (\$67,183.43)								



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)

|--|

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)
241018-	JSL0128	0001	0010	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
06		0001	0020	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0030	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
	0001 0050 6200015				PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.     2,959.00     0.00     2,959.00     LF     2,749.00     \$18.00							
		0001	0060	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,115,384.00	0.00	1,115,384.00	LF	826,376.00	\$0.28	\$231,385.28
		0001	0070	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	748,526.00	0.00	748,526.00	LF	706,762.00	\$0.27	\$190,825.74
		0001	0080	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	65,332.00	0.00	65,332.00	LF	17,278.00	\$1.00	\$17,278.00
		0001	0090	6207001	PAVEMENT MARKING REMOVAL	867.00	0.00	867.00	LF	867.00	\$5.00	\$4,335.00
Project JSL0128 - Total Value Posted to Date as of Report Generated Date											\$543,306.02	
41018-F	06 Overall	- Total Val	ue Poste	d to Date as	of Report Generated Date							\$543,306.02

241018-F06 Overall - Total Value Posted to Date as of Report Generated Date



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



# Line Item Adjustments by Estimate

## Contract ID: 241018-F06

SLUI II IV	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
Image: Precision of the second system again and system again aga				. )				_,		
Number     Automatical State     Automatical State     Sin Adds     Distance Ecception 1 on the culterin Payment Estimate       Image:	JSL0128	0050	THERMO	Material		2		SYSTEM	(\$33,480.00)	
Note: Solution: So						2		SYSTEM	\$33,480.00	Estimate Item Adjustment (0001) due to user robert4 overridding Payment
1000 - Total 0000   000   000   000   00000   00000   0000   0000   0000   0000   0000   00000   0000					- Total				\$0.00	
0000 Gen. WHITE HOUSE BUILDS NATERBOONE BEADS Material I Apr. 2, 2025 SYSTEM (\$32,064.4)   2 Apr. 1/5 SYSTEM (\$164,883.4) This adjustment offsets the orginal system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.   0 - Total - Total (\$22,064.4) - Total (\$23,064.4)   0 - Total - Total (\$23,064.4) - Total - Total   0 - Total - Total (\$23,064.4) - Total - Total   0 - Total - Total - Total - Total - Total   0 - Total - Total - Total - Total - Total   0 - Total - Total - Total - Total - Total   0 - Total - Total - Total - Total - Total   0 - Total - Total - Total - Socc - Socc   0 - Total - Total - Socc - Socc - Socc   0 - Total - Total - Socc - Socc - Socc   0 - Total - Total - Socc - Socc - Socc   0 - Total - Socc - Socc - Socc - Socc				Material - Tota	I				\$0.00	
HIGH BULD PAYERBORNE PA		0050 -	Total						\$0.00	
PAVEMENT MRKING PAINT, TYPE L BEADS     PAVEMENT MRKING PAINT, TYPE L BEADS     PAVEMENT PAINT, TYPE L BEADS     PAVEMENT PAINT, TYPE L BEADS     PAVEMENT PAINT, TYPE L BEADS     PAVEMENT PAINT, TYPE L PAINT, T		0060	HIGH BUILD	Material		1		SYSTEM	(\$23,064.44)	
BEADS     BEADS     Image: Figure Fig			PAVEMENT			2		SYSTEM	(\$164,863.44)	
Material - Total     (22,044.4)       Material-Credit     2     Apr 16, VITE     92,05,00     92,064.44       MaterialCredit     - Total     2     Apr 16, VITE     523,064.44       O660 - Total     - Total     - Total     523,064.44       O660 - Total     - Total     - Total     - S0,00       O670 - Ral - RULLD, WATERBORNE PAVEMENT     - Apr 16, VITE     SYSTEM     (837,925.55)       2     Apr 16, VITERBORNE PAVEMENT     - Total     - Total     - Total       - Total     - Total     - Total     - Total     - Total     - Total       - Total     - Total     - Total     - Total     - Total     - Total       - Total     - Total     - Total     - Total     - Total     - Total       - Total     - Total     2     Apr 16, VISTEM     - SI37,925.55						2		SYSTEM	\$164,863.44	Estimate Item Adjustment (0003) due to user robert4 overridding Payment
Note:     NaterialCredit     2     Apr.16, SYSTEM     \$23,064.44       - Total     - Total     - S23,064.44       0660 - Total     - Total     - S23,064.44       0660 - Total     - Total     - S23,064.44       0707     ÑI, N'ELLOW HIGH BULLOW WATERBORNE PAVEMENT     Material     1     2/c2     SYSTEM     (\$37,925.55)       2     Apr.16, SYSTEM     \$121,239,72     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberti overriding Payment Estimate Exception 5 on the current Payment Estimate.       0     - Total     - Total     - SYSTEM     \$37,925.55       0     - Total     - Total     - SYSTEM       0     - Total     - Total     S					- Total				(\$23,064.44)	
Note: <th< td=""><td></td><td></td><td></td><td>Material - Tota</td><td>I</td><td></td><td></td><td></td><td>(\$23,064.44)</td><td></td></th<>				Material - Tota	I				(\$23,064.44)	
Normal System     Number System				MaterialCredit		2		SYSTEM	\$23,064.44	
Obs     - Total     S0.00       0070     6 IN. YELLOW HIGH BUILDOW WATERBORNE PAVEMENT MARINOS PAINT, TYPE L     Material     1     Apr 2, 2025     SYSTEM     (\$121,239,72)       2     Apr 16, 2025     SYSTEM     (\$121,239,72)     This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.       0     - Total     - Total     (\$37,925,55)       0     - Total     (\$12,89,00)       0     12 IN. WHITE HIGH BUILD     Apr 16, 2025     SYSTEM     (\$12,369,00)       VATERBORNE PAVEMENT MARKING PAINT, TYPE L     Apr 16, 2025     SYSTEM     (\$12,369,00)     This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.					- Total				\$23,064.44	
070 B IN. YELLOW HUB BUILD WATERBORNE PAINT, TYPEL BEADS Material 1 Apr 2, 2025 SYSTEM (\$37,925.55)   2 Apr 16, 2025 SYSTEM \$121,233.72 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0005) due to user robert4 overridding Payment Estimate tem Adjustment (0005) due to user robert4 overridding Payment Estimate tem Adjustment (0005) due to user robert4 overridding Payment Estimate tem Adjustment (0005) due to user robert4 overridding Payment Estimate tem Adjustment (0005) due to user robert4 overridding Payment Estimate tem Adjustment (0005) due to user robert4 overridding Payment Estimate tem Adjustment (0005) due to user robert4 overridding Payment Estimate texception 5 on the current Payment Estimate.   (***********************************				MaterialCredit	- Total				\$23,064.44	
Image: space		0060 - Total							\$0.00	
Verticities		0070	HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Material		1		SYSTEM	(\$37,925.55)	
BEADS BEADS Apr 16, 2025 SYSTEM S121,239.72 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.   Image: BEADS Image: Image						2		SYSTEM	(\$121,239.72)	
Material - Total     (\$37,925.55)       MaterialCredit     2     Apr 16, SYSTEM     \$37,925.55       -Total     -Total     \$37,925.55       MaterialCredit - Total     -Total     \$37,925.55       0070 - Total     -Total     \$37,925.55       00800     12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS     Material     2     Apr 16, SYSTEM     \$12,369.00       0080     12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT     Material     2     Apr 16, SYSTEM     \$12,369.00       0     -Total     -     2     Apr 16, SYSTEM     \$12,369.00       0     -     -     2     Apr 16, SYSTEM     \$12,369.00       0     -     -     2     Apr 16, SYSTEM     \$12,369.00       0     -     -     5     \$0.00     This adjustment offsets the original system-generated Material Payment Estimate.       0     -     -     50.00     This adjustment offsets the original system-generated Material Payment Estimate.       0     -     -     50.00     This adjustment offsets the original system-generated Material Payment Estimate.						2		SYSTEM	\$121,239.72	Estimate Item Adjustment (0005) due to user robert4 overridding Payment
MaterialCredit   2   Apr 16, 2025   SYSTEM   \$37,925.55     - Total   - Total   \$37,925.55     MaterialCredit - Total   \$37,925.55     MaterialCredit - Total   \$37,925.55     0070 - Total   \$37,925.55     0080 - Total   \$1000     0080 - Total   \$12,10. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS   \$2   Apr 16, 2025   SYSTEM   \$12,369.00     0080 - Total   - Total   - Total   \$2025   SYSTEM   \$12,369.00   This adjustment offsets the original system-generated Material Payment Estimate.     BEADS   - Total   - Total   - Total   SYSTEM   \$12,369.00   This adjustment offsets the original system-generated Material Payment Estimate.     0080 - Total   - Total   - Total   - S0.00   Total   SYSTEM   \$0.00     0080 - Total   - Stotal   - Stotal   - Stotal   Stotal   - Stotal     0100 - Stotal					- Total				(\$37,925.55)	
Visit     Visit <th< td=""><td></td><td rowspan="3"></td><td rowspan="4"></td><td>Material - Tota</td><td>I</td><td></td><td></td><td></td><td>(\$37,925.55)</td><td></td></th<>				Material - Tota	I				(\$37,925.55)	
MaterialCredit - Total   \$37,925.55     0070 - Total   \$000     12 IN. WHTE HIGH BUILD WATERBORNE PAVEMENT MARKING PANENT, TYPEL BEADS   Material PA   Apr 16, 2025   SYSTEM 2025   (\$12,369.00)     - Total   - Total   - Total   2   Apr 16, 2025   SYSTEM   (\$12,369.00)     - Total   - Total   - Total   - Total   - Total   SYSTEM   SI2,369.00     - Total   - Total   - Total   - Total   - Total   SYSTEM   SI2,369.00     - Total   - Total   - Total   - Total   SS0.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user robertd overridding Payment Estimate Exception 8 on the current Payment Estimate.     080 - Total   - Total   - Total   S0.00     JSL0128 - Total   - Total   - S0.00				MaterialCredit		2		SYSTEM	\$37,925.55	
0070 - Total   \$0.00     0080   12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MAKING PAINT, TYPE L BEADS   Material   2   Apr 16, 2   SYSTEM   (\$12,369.00)     2   Apr 16, 2   SYSTEM   \$12,369.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user robert 0 overridding Payment Estimate Exception 8 on the current Payment Estimate.     0   0   • Total   • Total   • Stono     0   • Total   • Total   • Stono   • Stono     0   • Total   • Total   • Stono   • Stono     0   • Total   • Total   • Stono   • Stono     0   • Total   • Total   • Stono   • Stono     0   • Total   • Total   • Stono   • Stono     0   • Total   • Total   • Stono   • Stono     0   • Stono   • Stono   • Stono   • Stono					- Total				\$37,925.55	
Value 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MAKING PAINT, TYPE L BEADS Material 2 Apr 16, 2025 SYSTEM (\$12,369.00)   - Total - - 2 Apr 16, 2025 SYSTEM \$12,369.00   - Total - - - 5   - Total - - \$0.00   0080 - Total - - \$0.00   JSL0128 - Total - \$0.00				MaterialCredit	- Total				\$37,925.55	
HIGH BUILD WATERBORNE PAVEMENT MARKING PANDENT HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Image: Paint		0070 -	Total						\$0.00	
PAVEMENT MARKING PANT, TYPEL BEADS PAVEMENT MARKING PANT, TYPEL BEADS 2 Apr 16, 2025 SYSTEM 2025 \$12,369.00 This adjustment offsets the original system-generated Material Payment Estimate term Adjustment (0006) due to user robert4 overridding Payment Estimate Exception 8 on the current Payment Estimate.   0080 - Total   SYSTEM \$10.00   JSL0128 - Total		0080	HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Material		2		SYSTEM	(\$12,369.00)	
Image: Second						2		SYSTEM	\$12,369.00	Estimate Item Adjustment (0006) due to user robert4 overridding Payment
0080 - Total     \$0.00       JSL0128 - Total     \$0.00					- Total				\$0.00	
JSL0128 - Total \$0.00				Material - Tota	I				\$0.00	
		0080 -	Total						\$0.00	
Overall - Total \$0.00	JSL0128 -	Total							\$0.00	
	Overall -	Total							\$0.00	



# Contract Adjustments for Contract - 241018-F06

Estimate Project Number		Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
2 JSL0128		Other Contract Adjustment		(\$67,183.43)	100	April 16, 2025	robert4	20% of payment for striping is being withheld pending reflectivity testing
2 - Total				(\$67,183.43)				
Overall - Tota	1			(\$67,183.43)				