



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

Report Generated on June 5, 2026

**Pay Estimate Created Date: December 12, 2025**

<b>Final Estimate Number</b> 18	<b>Contract ID</b> 241213-G03	<b>Pay Period Start</b> December 2, 2025	<b>Original Contract Amount</b> \$1,238,938.99
	<b>Prime Contractor</b> Advanced Highway Sign and Supply, LLC	<b>Pay Period End</b> December 2, 2025	<b>Net Change Order Amount</b> \$189,169.69
			<b>Current Contract Amount</b> \$1,428,108.68

Approval Date		By User
December 12, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	evendj1
May 22, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
June 4, 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
November 1, 2025	November 1, 2025	October 28, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	March 30, 2026	March 30, 2026	
Awarded Date	January 8, 2025	January 8, 2025	
Letting Date	December 13, 2024	December 13, 2024	
Notice to Proceed Date	February 10, 2025	February 10, 2025	
Work Began Date	May 5, 2025	May 5, 2025	

Contract Total Pay For Estimate No. 18			
	This Estimate	Previous	To Date
241213-G03			
Total Posted Items Pay	\$0.00	\$1,428,108.68	\$1,428,108.68
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	\$0.00	\$0.00
		\$1,428,108.68	\$1,428,108.68
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		
<b>Items Paid This Estimate Period</b>			
No Items Paid This Period			
<b>Contract Adjustments This Estimate</b>			
No Contract Adjustments Exist on Contract			
<b>Line Item Adjustments This Estimate</b>			
No Data Available			



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

Report Generated on June 5, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSR0097	FAS-S605 (019)	Sign installation	59, 90, O	MCDONALD	on Route 90 at Slate Gap Lane near Jane, on Route 59 from 0.1 mile south of Mount Shira Road in Ginger Blue, and on Route O south of Queen's Lace Drive near Stella
JSR0099	FAF-76-1 (43)	Sign installation	Various	TANEY	at various locations on Routes 39, 76, 160, 90, 176, 248, 265 and KK in Barry, Lawrence, Stone, Taney, and Webster Counties
Totals by Job Numbers					
JSR0097			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	<b>Posted Item Pay</b>		\$0.00	\$43,344.53	\$43,344.53
	<b>Gross Item Adjustments</b>		\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>		<b>\$0.00</b>	<b>\$43,344.53</b>	<b>\$43,344.53</b>
	<b>Incentive</b>		\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>		\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>		\$0.00	\$0.00	\$0.00
JSR0099			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	<b>Posted Item Pay</b>		\$0.00	\$1,384,764.15	\$1,384,764.15
	<b>Gross Item Adjustments</b>		\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>		<b>\$0.00</b>	<b>\$1,384,764.15</b>	<b>\$1,384,764.15</b>
	<b>Incentive</b>		\$0.00	\$0.00	\$0.00
	<b>Disincentive</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 June 5, 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 June 5, 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)
241213-G03	JSR0097	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,650.00	\$2,650.00
		0001	0020	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	-1.00	0.00	LS	0.00	\$5,650.00	\$0.00
		0001	0030	6161005	CONSTRUCTION SIGNS	667.00	-560.50	106.50	SQFT	106.50	\$6.78	\$722.07
		0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$50.85	\$0.00
		0001	0050	6161025	CHANNELIZER (TRIM-LINE)	140.00	-120.00	20.00	EA	20.00	\$11.30	\$226.00
		0001	0060	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,130.00	\$2,260.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$2,149.00	\$2,149.00
		0001	0080	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,315.00	\$2,315.00
		0040	0090	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	20.00	3.00	23.00	EA	23.00	\$129.00	\$2,967.00
		0040	0100	9031250A	U-CHANNEL POST, 3 LB	24.00	0.00	24.00	LF	24.00	\$35.25	\$846.00
		0040	0110	9031280	2.5 IN. PSST POST - 12 GA.	320.00	48.00	368.00	LF	368.00	\$13.00	\$4,784.00
		0040	0120	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	20.00	3.00	23.00	EA	23.00	\$494.00	\$11,362.00
		0040	0130	9035069A	SHF-FLAT SHEET FLUORESCENT	130.00	8.00	138.00	SQFT	138.00	\$19.50	\$2,691.00
		0040	0140	9039902	MISC.SOLAR POWERED TAPCO LED LIT SIGN 36" x 36" W1-SL	3.00	0.00	3.00	EA	3.00	\$2,300.00	\$6,900.00
		0001	5001	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1.00	1.00	LS	1.00	\$3,472.46	\$3,472.46
		<b>Project JSR0097 - Total Value Posted to Date as of Report Generated Date</b>										
JSR0099	0001	0150	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$57,790.00	\$57,790.00	
		0160	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$5,650.00	\$5,650.00	
		0170	6161005	CONSTRUCTION SIGNS	926.00	-156.00	770.00	SQFT	770.00	\$6.78	\$5,220.60	
		0180	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$50.85	\$0.00	
		0190	6161025	CHANNELIZER (TRIM-LINE)	290.00	-150.00	140.00	EA	140.00	\$19.20	\$2,688.00	
		0200	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$565.00	\$565.00	
		0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$4,802.00	\$9,604.00	
		0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$52,890.00	\$52,890.00	
		0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$17,550.00	\$17,550.00	
		0240	0240	9031220	PIPE POSTS	20.00	-20.00	0.00	LB	0.00	\$18.20	\$0.00
		0250	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1,122.00	222.00	1,344.00	EA	1,344.00	\$129.00	\$173,376.00	
		0260	9031250A	U-CHANNEL POST, 3 LB	144.00	0.00	144.00	LF	144.00	\$35.25	\$5,076.00	
		0270	9031280	2.5 IN. PSST POST - 12 GA.	17,984.00	3,520.00	21,504.00	LF	21,504.00	\$13.00	\$279,552.00	
		0280	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1,122.00	221.00	1,343.00	EA	1,343.00	\$495.00	\$664,785.00	
		0290	9035004A	SH-FLAT SHEET	32.00	0.00	32.00	SQFT	32.00	\$19.15	\$612.80	
		0300	9035069A	SHF-FLAT SHEET FLUORESCENT	4,863.50	747.00	5,610.50	SQFT	5,610.50	\$19.50	\$109,404.75	
<b>Project JSR0099 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,384,764.15</b>
<b>241213-G03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,428,108.68</b>



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

Report Generated on June 5, 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. The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Contract ID: 241213-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSR0097	0120	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Construction Stockpile		16	Nov 17, 2025	SYSTEM	(\$892.02)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				<b>- Total</b>									
			<b>Construction Stockpile - Total</b>										
			Construction Stockpile STMI		2	Apr 16, 2025	SYSTEM	\$892.02	Payment Estimate Item Adjustment generated Stockpile Transaction				
				<b>- Total</b>									
			<b>Construction Stockpile STMI - Total</b>										
	<b>0120 - Total</b>								<b>\$0.00</b>				
	0130	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		16	Nov 17, 2025	SYSTEM	(\$1,038.70)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				<b>- Total</b>									
			<b>Construction Stockpile - Total</b>										
			Construction Stockpile STMI		2	Apr 16, 2025	SYSTEM	\$1,038.70	Payment Estimate Item Adjustment generated Stockpile Transaction				
				<b>- Total</b>									
<b>Construction Stockpile STMI - Total</b>													
<b>0130 - Total</b>								<b>\$0.00</b>					
<b>JSR0097 - Total</b>								<b>\$0.00</b>					
JSR0099	0250	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		4	May 15, 2025	SYSTEM	(\$3,800.51)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					5	Jun 2, 2025	SYSTEM	(\$3,299.66)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					6	Jun 16, 2025	SYSTEM	(\$4,566.50)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					7	Jun 30, 2025	SYSTEM	(\$2,610.73)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					8	Jul 16, 2025	SYSTEM	(\$975.16)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					9	Aug 1, 2025	SYSTEM	(\$3,225.55)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					10	Aug 20, 2025	SYSTEM	(\$2,325.39)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					11	Sep 2, 2025	SYSTEM	(\$2,500.42)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					12	Sep 16, 2025	SYSTEM	(\$1,800.30)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					13	Sep 30, 2025	SYSTEM	(\$3,200.54)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					14	Oct 16, 2025	SYSTEM	(\$1,445.24)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				<b>- Total</b>									
				<b>Construction Stockpile - Total</b>									
				Construction Stockpile STMI		2	Apr 16, 2025	SYSTEM	\$29,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>								
				<b>Construction Stockpile STMI - Total</b>									
				Overrun	Overrun	15	Nov 3, 2025	SYSTEM	(\$516.00)				
						16	Nov 17, 2025	SYSTEM	\$516.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',129.00000 - 129.00000, 'is applied (if non-zero).			
	<b>Overrun - Total</b>												
	<b>Overrun - Total</b>												
	<b>0250 - Total</b>								<b>\$0.00</b>				
	0270	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		4	May 15, 2025	SYSTEM	(\$6,938.40)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				5	Jun 2, 2025	SYSTEM	(\$6,024.05)	Payment Estimate Item Adjustment generated Stockpile Transaction					



## Line Item Adjustments by Estimate

Contract ID: 241213-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSR0099	0270	2.5 IN. PSST POST - 12 GA.	Construction Stockpile			2025								
					6	Jun 16, 2025	SYSTEM	(\$8,336.84)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					7	Jun 30, 2025	SYSTEM	(\$4,773.31)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					8	Jul 16, 2025	SYSTEM	(\$1,780.79)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					9	Aug 1, 2025	SYSTEM	(\$5,890.31)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					10	Aug 20, 2025	SYSTEM	(\$4,246.50)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					11	Sep 2, 2025	SYSTEM	(\$4,566.13)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					12	Sep 16, 2025	SYSTEM	(\$3,287.61)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					13	Sep 30, 2025	SYSTEM	(\$5,844.65)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					14	Oct 16, 2025	SYSTEM	(\$2,721.41)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					<b>- Total</b>								<b>(\$54,410.00)</b>	
					<b>Construction Stockpile - Total</b>								<b>(\$54,410.00)</b>	
					Construction Stockpile STMI		2	Apr 16, 2025	SYSTEM	\$54,410.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>								<b>\$54,410.00</b>	
					<b>Construction Stockpile STMI - Total</b>								<b>\$54,410.00</b>	
					Overrun	Overrun	15	Nov 3, 2025	SYSTEM	(\$416.00)				
							16	Nov 17, 2025	SYSTEM	\$416.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.00000 - 13.00000, 'is applied (if non-zero).			
							<b>Overrun - Total</b>							
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>0270 - Total</b>								<b>\$0.00</b>	
					0280		CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Construction Stockpile		4	May 15, 2025	SYSTEM	(\$6,394.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
										5	Jun 2, 2025	SYSTEM	(\$5,551.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
										6	Jun 16, 2025	SYSTEM	(\$7,682.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
										7	Jun 30, 2025	SYSTEM	(\$4,392.39)	Payment Estimate Item Adjustment generated Stockpile Transaction
										8	Jul 16, 2025	SYSTEM	(\$1,640.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
										9	Aug 1, 2025	SYSTEM	(\$5,426.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
										10	Aug 20, 2025	SYSTEM	(\$3,912.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
										11	Sep 2, 2025	SYSTEM	(\$4,206.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
12	Sep 16, 2025	SYSTEM	(\$3,028.90)	Payment Estimate Item Adjustment generated Stockpile Transaction										
13	Sep 30, 2025	SYSTEM	(\$5,763.30)	Payment Estimate Item Adjustment generated Stockpile Transaction										
14	Oct 16, 2025	SYSTEM	(\$2,052.91)	Payment Estimate Item Adjustment generated Stockpile Transaction										
<b>- Total</b>										<b>(\$50,052.42)</b>				
<b>Construction Stockpile - Total</b>										<b>(\$50,052.42)</b>				
Construction Stockpile STMI		2	Apr 16, 2025	SYSTEM						\$50,052.42	Payment Estimate Item Adjustment generated Stockpile Transaction			
<b>- Total</b>										<b>\$50,052.42</b>				



## Line Item Adjustments by Estimate

Contract ID: 241213-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSR0099	0280	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	<b>Construction Stockpile STMI - Total</b>						<b>\$50,052.42</b>	
			Overrun	Overrun	15	Nov 3, 2025	SYSTEM	(\$1,485.00)		
					16	Nov 17, 2025	SYSTEM	\$1,485.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',495.00000 - 495.00000, 'is applied (if non-zero).	
			<b>Overrun - Total</b>						<b>\$0.00</b>	
			<b>Overrun - Total</b>						<b>\$0.00</b>	
			<b>0280 - Total</b>						<b>\$0.00</b>	
	0290	SH-FLAT SHEET	Construction Stockpile		7	Jun 30, 2025	SYSTEM	(\$264.32)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>						<b>(\$264.32)</b>
			<b>Construction Stockpile - Total</b>						<b>(\$264.32)</b>	
			Construction Stockpile STMI		2	Apr 16, 2025	SYSTEM	\$264.32	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>						<b>\$264.32</b>
			<b>Construction Stockpile STMI - Total</b>						<b>\$264.32</b>	
	<b>0290 - Total</b>						<b>\$0.00</b>			
	0300	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		4	May 15, 2025	SYSTEM	(\$3,968.37)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					5	Jun 2, 2025	SYSTEM	(\$4,403.38)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					6	Jun 16, 2025	SYSTEM	(\$4,598.68)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					7	Jun 30, 2025	SYSTEM	(\$5,206.06)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					8	Jul 16, 2025	SYSTEM	(\$1,596.37)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					9	Aug 1, 2025	SYSTEM	(\$3,927.71)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					10	Aug 20, 2025	SYSTEM	(\$3,469.34)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					11	Sep 2, 2025	SYSTEM	(\$2,789.69)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					12	Sep 16, 2025	SYSTEM	(\$2,173.28)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					13	Sep 30, 2025	SYSTEM	(\$4,160.84)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					14	Oct 16, 2025	SYSTEM	(\$2,565.65)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>						<b>(\$38,859.37)</b>
<b>Construction Stockpile - Total</b>						<b>(\$38,859.37)</b>				
Construction Stockpile STMI					2	Apr 16, 2025	SYSTEM	\$38,859.37	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>						<b>\$38,859.37</b>
<b>Construction Stockpile STMI - Total</b>						<b>\$38,859.37</b>				
Overrun				Overrun	15	Nov 3, 2025	SYSTEM	(\$702.00)		
					16	Nov 17, 2025	SYSTEM	\$702.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.50000 - 19.50000, 'is applied (if non-zero).	
<b>Overrun - Total</b>						<b>\$0.00</b>				
<b>Overrun - Total</b>						<b>\$0.00</b>				
<b>0300 - Total</b>						<b>\$0.00</b>				
<b>JSR0099 - Total</b>								<b>\$0.00</b>		
<b>Overall - Total</b>								<b>\$0.00</b>		



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**Contract Adjustments for Contract - 241213-G03**

There are no contract adjustments to display for this contract.