



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

|                                 |                         |                                    |                         |               |                                 |              |
|---------------------------------|-------------------------|------------------------------------|-------------------------|---------------|---------------------------------|--------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 250117-F05                         | <b>Pay Period Start</b> | June 2, 2025  | <b>Original Contract Amount</b> | \$861,764.30 |
| <b>5</b>                        | <b>Prime Contractor</b> | America's Parking Remarketing, LLC | <b>Pay Period End</b>   | June 15, 2025 | <b>Net Change Order Amount</b>  | \$0.00       |
|                                 |                         |                                    |                         |               | <b>Current Contract Amount</b>  | \$861,764.30 |

| Approval Date |  | By User |
|---------------|--|---------|
| June 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | fryd    |
| June 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | hellet  |
| June 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 1, 2025          | October 1, 2025         |                        | 59.55%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | February 5, 2025         | February 5, 2025        |                                  |
| Letting Date                 | January 17, 2025         | January 17, 2025        |                                  |
| Notice to Proceed Date       | March 10, 2025           | March 10, 2025          |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 5        |                     |              |              |
|--|---------------------|--------------|--------------|
|  | This Estimate       | Previous     | To Date      |
| 250117-F05                                   |                     |              |              |
| Total Posted Items Pay                       | \$127,233.60        | \$385,974.30 | \$513,207.90 |
| 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       |
|  |                     | \$385,974.30 | \$513,207.90 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$127,233.60</b> |              |              |

## Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description   | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| JSL0173        | 0020        | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                | LS   | \$1.000      | 0.500                 | \$0.50                   |
|                | 0030        | 6181000   | MOBILIZATION   | LS   | \$80,000.000 | 0.500                 | \$40,000.00              |
|                | 0040        | 6209903   | MISC.Multi-Component Liquid Pavement Marking, 12 in. Solid White       | LF   | \$2.000      | 10,092                | \$20,184.00              |
|                | 0070        | 6209903   | MISC.Multi-Component Liquid Pavement Marking, 6 in. Dotted White       | LF   | \$1.350      | 133                   | \$179.55                 |
|                | 0080        | 6209903   | MISC.Multi-Component Liquid Pavement Marking, 6 in. Intermittent White | LF   | \$1.350      | 1,852                 | \$2,500.20               |
|                | 0090        | 6209903   | MISC.Multi-Component Liquid Pavement Marking, 6 in. Solid White        | LF   | \$1.350      | 27,770                | \$37,489.50              |
|                | 0100        | 6209903   | MISC.Multi-Component Liquid Pavement Marking, 6 in. Solid Yellow       | LF   | \$1.350      | 19,911                | \$26,879.85              |

|                                |                     |
|--------------------------------|---------------------|
| <b>Project JSL0173 - Total</b> | <b>\$127,233.60</b> |
| <b>Overall - Total</b>         | <b>\$127,233.60</b> |

## 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 |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| JSL0173        | 0010     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material        |                            | 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                   | \$500.00                        | \$1,000.00        |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

|                                      |          |   |                 |   |          |   |                                 |                   |
|--------------------------------------|----------|---|-----------------|---|----------|---|---------------------------------|-------------------|
| <b>Progress Estimate Number</b><br>5 |          | <b>Contract ID</b><br>250117-F05<br><b>Prime Contractor</b><br>America's Parking Remarketing, LLC |                 | <b>Pay Period Start</b><br>June 2, 2025<br><b>Pay Period End</b><br>June 15, 2025 |          | <b>Original Contract Amount</b><br>\$861,764.30<br><b>Net Change Order Amount</b><br>\$0.00<br><b>Current Contract Amount</b><br>\$861,764.30 |                                 |                   |
| Project Number                       | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type  | Comments | Adjustment Quantity   | Line Item Adjustment Unit Price | Adjustment amount |
| JSL0173                              | 0010     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED          | Material        |   |          | -2  | \$500.00                        | (\$1,000.00)      |
| Total                                |          |   |                 |   |          |   |                                 | \$0.00            |



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

Report Generated on June 19, 2025

| Contract Project Information |                            |                     |               |              |   |
|------------------------------|----------------------------|---------------------|---------------|--------------|---|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County       | Location of Work  |
| JSL0173                      | FAF 364-1(53)              | Pavement marking    | I-44, 364     | FRANKLIN     | on 364 from Technology Drive to 0.5 mile west of I-270 and on I-44 from 0.3 mile west of Route 47 to I-70 |
| Totals by Job Numbers        |                            |                     |               |              |   |
| JSL0173                      |                            |                     | This Estimate | Previous     | To Date   |
|                              | Posted Item Pay            |                     | \$127,233.60  | \$385,974.30 | \$513,207.90  |
|                              | Gross Item Adjustments     |                     | \$0.00        | \$0.00       | \$0.00  |
|                              | Gross Item Pay             |                     | \$127,233.60  | \$385,974.30 | \$513,207.90  |
|                              | 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  |
|                              |                            |                     |               |              |   |



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

Report Generated on June 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation          | Entered By | Status     |
|---|----------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JSL0173, Item 6161098A, Project Item Line Number 0010, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Certificate on file. | fryd       | Overridden |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on June 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 250117-F05  | JSL0173     | 0001     | 0010     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$500.00    | \$1,000.00   |
|   |             | 0001     | 0020     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$1.00      | \$0.75   |
|   |             | 0001     | 0030     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$80,000.00 | \$80,000.00  |
|   |             | 0001     | 0040     | 6209903   | MISC.Multi-Component Liquid Pavement Marking, 12 in. Solid White                         | 72,345.00    | 0.00             | 72,345.00              | LF   | 42,480.00                 | \$2.00      | \$84,960.00  |
|   |             | 0001     | 0050     | 6209903   | MISC.Multi-Component Liquid Pavement Marking, 24 in. Solid White                         | 298.00       | 0.00             | 298.00                 | LF   | 0.00                      | \$20.00     | \$0.00   |
|   |             | 0001     | 0060     | 6209903   | MISC.Multi-Component Liquid Pavement Marking, 24 in. Solid Yellow                        | 316.00       | 0.00             | 316.00                 | LF   | 0.00                      | \$20.00     | \$0.00   |
|   |             | 0001     | 0070     | 6209903   | MISC.Multi-Component Liquid Pavement Marking, 6 in. Dotted White                         | 1,914.00     | 0.00             | 1,914.00               | LF   | 839.00                    | \$1.35      | \$1,132.65   |
|   |             | 0001     | 0080     | 6209903   | MISC.Multi-Component Liquid Pavement Marking, 6 in. Intermittent White                   | 15,985.00    | 0.00             | 15,985.00              | LF   | 5,641.00                  | \$1.35      | \$7,615.35   |
|   |             | 0001     | 0090     | 6209903   | MISC.Multi-Component Liquid Pavement Marking, 6 in. Solid White                          | 265,901.00   | 0.00             | 265,901.00             | LF   | 153,682.00                | \$1.35      | \$207,470.70   |
|   |             | 0001     | 0100     | 6209903   | MISC.Multi-Component Liquid Pavement Marking, 6 in. Solid Yellow                         | 177,158.00   | 0.00             | 177,158.00             | LF   | 95,947.00                 | \$1.35      | \$129,528.45   |
|   |             | 0010     | 0110     | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,500.00  | \$1,500.00   |
| Project JSL0173 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           |             | \$513,207.90   |
| 250117-F05 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           |             | \$513,207.90   |



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

Report Generated on June 19, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JSL0173

| 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 |
|-------------|-----------|-------------------------|----------|-------------------|----------------------|-----------------|-------|------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0020        | 6169901   | MISC.                   | 6/2/25   | 6/6/25            | 1                    | 0.50            | LS    | On Site                            |                        |                  |                      |                  |          |
| 0030        | 6181000   | MOBILIZATION            | 6/2/25   | 6/6/25            | 1                    | 0.50            | LS    | On Site                            |                        |                  |                      |                  |          |
| 0040        | 6209903   | MISC. PAVEMENT MARKINGS | 6/2/25   | 6/6/25            | 2                    | 10,092.00       | LF    | I-44 Ramps from Jefferson to I-70. |                        |                  |                      |                  |          |
| 0070        | 6209903   | MISC. PAVEMENT MARKINGS | 6/2/25   | 6/6/25            | 2                    | 133.00          | LF    | I-44 Ramps from Jefferson to I-70. |                        |                  |                      |                  |          |
| 0080        | 6209903   | MISC. PAVEMENT MARKINGS | 6/2/25   | 6/6/25            | 2                    | 1,852.00        | LF    | I-44 Ramps from Jefferson to I-70. |                        |                  |                      |                  |          |
| 0090        | 6209903   | MISC. PAVEMENT MARKINGS | 6/2/25   | 6/6/25            | 2                    | 27,770.00       | LF    | I-44 Ramps from Jefferson to I-70. |                        |                  |                      |                  |          |
| 0100        | 6209903   | MISC. PAVEMENT MARKINGS | 6/2/25   | 6/6/25            | 2                    | 19,911.00       | LF    | I-44 Ramps from Jefferson to I-70. |                        |                  |                      |                  |          |

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



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 250117-F05

| Project         | Line         | Description  | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks  |
|-----------------|--------------|--|-----------------|-----------------------|------------------|--------------|------------|--------------|--|
| JSL0173         | 0010         | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material        |                       | 1                | Apr 16, 2025 | SYSTEM     | (\$1,000.00) |  |
|                 |              |  |                 |                       | 1                | Apr 16, 2025 | SYSTEM     | \$1,000.00   | 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                | May 2, 2025  | SYSTEM     | (\$1,000.00) |  |
|                 |              |  |                 |                       | 2                | May 2, 2025  | SYSTEM     | \$1,000.00   | 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                | May 16, 2025 | SYSTEM     | (\$1,000.00) |  |
|                 |              |  |                 |                       | 3                | May 16, 2025 | SYSTEM     | \$1,000.00   | 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                | Jun 2, 2025  | SYSTEM     | (\$1,000.00) |  |
|                 |              |  |                 |                       | 4                | Jun 2, 2025  | SYSTEM     | \$1,000.00   | 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                | Jun 16, 2025 | SYSTEM     | (\$1,000.00) |  |
|                 |              |  |                 |                       | 5                | Jun 16, 2025 | SYSTEM     | \$1,000.00   | 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       |  |
|                 | 0010 - Total |  |                 | \$0.00                |                  |              |            |              |  |
| JSL0173 - Total |              |  | \$0.00          |                       |                  |              |            |              |  |
| Overall - Total |              |  | \$0.00          |                       |                  |              |            |              |  |



---

## Contract Adjustments for Contract - 250117-F05

There are no contract adjustments to display for this contract.