Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number	Contract ID / Prime Contractor		Pay Period Start / Pay Period End			
6	**Contract ID**	250117-F06	**Pay Period Start**	August 1, 2026	**Original Contract Amount**	$654,210.50
	Prime Contractor	Parking Lot Maintenance, LLC	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$165,862.80
					Current Contract Amount	$820,073.30

Approval Date		By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	fryd
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hellet
August 19, 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 30, 2026	August 3, 2026		58.60%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	February 5, 2025	February 5, 2025
Letting Date	January 17, 2025	January 17, 2025
Notice to Proceed Date	July 8, 2025	July 8, 2025
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6

		This Estimate	Previous	To Date
250117-F06				
	Total Posted Items Pay	$103,209.30	$377,393.30	$480,602.60
	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	($4,500.00)	$0.00	($4,500.00)
	Other Contract Adjustments	($57,000.00)	$0.00	($57,000.00)
			$377,393.30	$419,102.60
Contract Total Payable This Estimate:		**$41,709.30**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0210	0010	4137000	BITUMINOUS PAVEMENT CRACK FILLING	LF	$0.450	229,354	$103,209.30
Project JSL0210 - Total							**$103,209.30**
Overall - Total							**$103,209.30**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JSL0210	Liquidated Damage	fryd	Per JSP-B of the contract, Liquidated Damages for Contract Administrative Costs were charge at $500.00 per day for nine days.	100	($4,500.00)
JSL0210	Other Contract Adjustment	fryd	Per JSP-B of the contract, Road User Costs were charge at $11,400.00 per day for nine days.	100	($57,000.00)
Project JSL0210 - Total					**($61,500.00)**
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				**($61,500.00)**

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
JSL0210	5001	FLASHING ARROW PANEL	Material			-4	$1,050.00	($4,200.00)
	5001	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate.	4	$1,050.00	$4,200.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number 6	**Contract ID** 250117-F06	**Pay Period Start** August 1, 2026	**Original Contract Amount**	$654,210.50
	Prime Contractor Parking Lot Maintenance, LLC	**Pay Period End** August 15, 2026	**Net Change Order Amount**	$165,862.80
			Current Contract Amount	$820,073.30

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0210	5002	DIRECTION INDICATOR BARRICADE	Material			-56	$131.25	($7,350.00)
	5002	DIRECTION INDICATOR BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 1 on the current Payment Estimate.	56	$131.25	$7,350.00
Total								**$0.00**

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**
JSL0210	FAF 30-1(53)	Fixed Price Variable Scope for Crackfill	Various	FRANKLIN	at various locations in the St. Louis District

Totals by Job Numbers

JSL0210

	This Estimate	Previous	To Date
Posted Item Pay	$103,209.30	$377,393.30	$480,602.60
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$103,209.30**	**$377,393.30**	**$480,602.60**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	($4,500.00)	$0.00	($4,500.00)
Other Contract Adjustments	($57,000.00)	$0.00	($57,000.00)

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0210, Item 6161033, Project Item Line Number 5002, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certification on file.	fryd	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0210, Item 6161040, Project Item Line Number 5001, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certification 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 August 20, 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)
250117-F06	JSL0210	0001	0010	4137000	BITUMINOUS PAVEMENT CRACK FILLING	1,398,690.00	330,084.00	1,728,774.00	LF	1,004,228.00	$0.45	$451,902.60
		0001	0020	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	$1,500.00	$1,500.00
		0001	0030	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$2,000.00	$8,000.00
		0001	0040	6169901	MISC.Lump Sum Traffic Control	1.00	0.00	1.00	LS	0.50	$10,800.00	$5,400.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	$4,500.00	$2,250.00
		0001	5001	6161040	FLASHING ARROW PANEL	0.00	6.00	6.00	EA	4.00	$1,050.00	$4,200.00
		0001	5002	6161033	DIRECTION INDICATOR BARRICADE	0.00	84.00	84.00	EA	56.00	$131.25	$7,350.00
	Project JSL0210 - Total Value Posted to Date as of Report Generated Date											**$480,602.60**
250117-F06 Overall - Total Value Posted to Date as of Report Generated Date												**$480,602.60**

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.

Project: JSL0210

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
0010	4137000	BITUMINOUS PAVEMENT CRACK FILLING	8/13/26	8/17/26	1	229,354.00	LF	I-70, lanes 1 and 2, EB and WB.					

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

Line Item Adjustments by Estimate

Contract ID: 250117-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0210	5001	FLASHING ARROW PANEL	Material		4	Jul 2, 2026	SYSTEM	($4,200.00)	
					4	Jul 2, 2026	SYSTEM	$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Jul 31, 2026	SYSTEM	($4,200.00)	
					5	Jul 31, 2026	SYSTEM	$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Aug 17, 2026	SYSTEM	($4,200.00)	
					6	Aug 17, 2026	SYSTEM	$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5001 - Total							**$0.00**	
	5002	DIRECTION INDICATOR BARRICADE	Material		4	Jul 2, 2026	SYSTEM	($7,350.00)	
					4	Jul 2, 2026	SYSTEM	$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jul 31, 2026	SYSTEM	($7,350.00)	
					5	Jul 31, 2026	SYSTEM	$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Aug 17, 2026	SYSTEM	($7,350.00)	
					6	Aug 17, 2026	SYSTEM	$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5002 - Total							**$0.00**	
JSL0210 - Total								**$0.00**	
Overall - Total								**$0.00**	

Contract Adjustments for Contract - 250117-F06

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
6	JSL0210	Other Contract Adjustment	RUC	($57,000.00)	100	August 17, 2026	fryd	Per JSP-B of the contract, Road User Costs were charge at $11,400.00 per day for nine days.
		Liquidated Damage		($4,500.00)	100	August 17, 2026	fryd	Per JSP-B of the contract, Liquidated Damages for Contract Administrative Costs were charge at $500.00 per day for nine days.
6 - Total				**($61,500.00)**				
Overall - Total				**($61,500.00)**				