Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 2, 2026

Progress Estimate Number	**Contract ID**	250221-D05	**Pay Period Start** May 16, 2026	**Original Contract Amount**	$633,975.25
12	**Prime Contractor**	Advanced Highway Sign and Supply, LLC	**Pay Period End** October 1, 2026	**Net Change Order Amount**	$2,218.05
				Current Contract Amount	$636,193.30

Approval Date		By User
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	graesj1
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	graesj1
October 5, 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
May 1, 2026	May 8, 2026	May 7, 2026	100.01%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	March 5, 2025	March 5, 2025
Letting Date	February 21, 2025	February 21, 2025
Notice to Proceed Date	April 7, 2025	April 7, 2025
Work Began Date	February 3, 2026	February 3, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12

		This Estimate	Previous	To Date
250221-D05				
	Total Posted Items Pay	$32,134.89	$604,104.91	$636,239.80
	Gross Item Adjustments	$4,977.75	($5,024.25)	($46.50)
	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	($1,682.14)	($1,682.14)
			$597,398.52	$634,511.16
Contract Total Payable This Estimate:		**$37,112.64**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0091	0100	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	$1,955.000	0.050	$97.75
	0110	9031210	I-BEAM POSTS	LB	$4.650	2,485.020	$11,555.34
	0120	9031230	4 IN. SQUARE STEEL POST	LF	$39.000	-1	($39.00)
	0130	9035011A	ST-STRUCTURAL	SQFT	$21.600	913	$19,720.80
	5001	9039901	MISC.CONCRETE SIGN FOOTING REMOVAL	LS	$800.000	1	$800.00
Project JCD0091 - Total							**$32,134.89**
Overall - Total							**$32,134.89**

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
JCD0091	0100	CONCRETE FOOTINGS, EMBEDDED	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1955.00000 - 1955.00000, 'is applied (if non-zero).	2.55000	$1,955.00	$4,985.25
	0110	I-BEAM POSTS	Overrun			-10	$4.65	($46.50)
	0120	4 IN. SQUARE STEEL POST	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',39.00000 - 39.00000, 'is applied (if non-zero).	1	$39.00	$39.00

Missouri Department of Transportation
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Pay Estimate Created Date: October 2, 2026

Progress Estimate Number	**12**	**Pay Period Start**	May 16, 2026	**Original Contract Amount**	$633,975.25
Contract ID	250221-D05	**Pay Period End**	October 1, 2026	**Net Change Order Amount**	$2,218.05
Prime Contractor	Advanced Highway Sign and Supply, LLC			**Current Contract Amount**	$636,193.30

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								**$4,977.75**

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**
JCD0091	IS-70-3 (299)	Sign replacement	I-70, I-44	COOPER	at various locations on I-70 and I-44 within the Central District

Totals by Job Numbers

JCD0091

	This Estimate	Previous	To Date
Posted Item Pay	$32,134.89	$604,104.91	$636,239.80
Gross Item Adjustments	$4,977.75	($5,024.25)	($46.50)
Gross Item Pay	**$37,112.64**	**$599,080.66**	**$636,193.30**
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	($1,682.14)	($1,682.14)

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 250221-D05, Contract Project JCD0091, Project Item Line Number 0110, Contract Line Item Number 0110, Item 9031210, Minor Item.	Change Order in Progress	graesj1	Acknowledged

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)

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)
250221-D05	JCD0091	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$17,500.00	$17,500.00
		0001	0020	6161005	CONSTRUCTION SIGNS	683.00	-231.00	452.00	SQFT	452.00	$9.35	$4,226.20
		0001	0030	6161025	CHANNELIZER (TRIM-LINE)	138.00	-58.00	80.00	EA	80.00	$24.20	$1,936.00
		0001	0040	6161033	DIRECTION INDICATOR BARRICADE	28.00	-14.00	14.00	EA	14.00	$132.00	$1,848.00
		0001	0050	6161040	FLASHING ARROW PANEL	2.00	-1.00	1.00	EA	1.00	$2,200.00	$2,200.00
		0001	0060	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	-14.00	14.00	EA	14.00	$93.50	$1,309.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$40,000.00	$40,000.00
		0001	0080	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$10,000.00	$10,000.00
		0040	0090	9031005	SQUARE STEEL SIGN POST (4IN.) BASE	23.00	0.00	23.00	EA	23.00	$1,365.00	$31,395.00
		0040	0100	9031010	CONCRETE FOOTINGS, EMBEDDED	53.50	3.10	56.60	CUYD	56.60	$1,955.00	$110,653.00
		0040	0110	9031210	I-BEAM POSTS	41,570.00	920.00	42,490.00	LB	42,500.00	$4.65	$197,625.00
		0040	0120	9031230	4 IN. SQUARE STEEL POST	419.00	0.00	419.00	LF	419.00	$39.00	$16,341.00
		0040	0130	9035011A	ST-STRUCTURAL	9,181.00	0.00	9,181.00	SQFT	9,181.00	$21.60	$198,309.60
		0040	0140	9035071A	STF-STRUCTURAL FLUORESCENT	90.00	0.00	90.00	SQFT	90.00	$23.30	$2,097.00
		0040	5001	9039901	MISC.CONCRETE SIGN FOOTING REMOVAL	0.00	1.00	1.00	LS	1.00	$800.00	$800.00
	Project JCD0091 - Total Value Posted to Date as of Report Generated Date											**$636,239.80**
250221-D05 Overall - Total Value Posted to Date as of Report Generated Date												**$636,239.80**

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: JCD0091

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
0100	9031010	CONCRETE FOOTINGS, EMBEDDED	5/27/26	6/1/26	1	0.05	CUYD	Route I-44 EB & WB					Final payment rounding
0110	9031210		9/29/26	10/2/26	1	2,701.00	LB	Route I-44 WBL	135.535				Sign No. 55 (Exit 156 - H 44, Waynesville, Ft Leonard Wood, 1 Mile)
				10/2/26	2	11.10	LB	Route I-44 WBL	162.807				Sign No. 33 (Exit 130 - MM, Elm St, 45 arrow)
				10/2/26	3	-156.00	LB	Route I-44 EBL	156.154				Sign No. 44 (Exit 156 44 H, Waynesville, Ft Leonard Wood, 45 arrow)
				10/2/26	5	-73.75	LB	Route I-44 WBL	70.02				Sign No. 105 (West Sullivan City Limit)
				10/2/26	6	2.67	LB	Final Rounding					Final Rounding
0120	9031230	4 IN. SQUARE STEEL POST	5/27/26	6/1/26	1	-1.00	LF	Route I-44 WBL	107.40				Sign No. 72 (Exit 185 with 45 arrow) Removal to plan post length of 18 LF
0130	9035011A	ST-STRUCTURAL	5/27/26	6/1/26	1	-87.50	SQFT	Route I-44 WB & EB					Correction to the current quantity of 8,180.5 SF. This amount is less Sign No. 55 and Sign No's 18, 19, 32 & 33 at Elm Street (Route 66) in Lebanon.
			9/29/26	10/2/26	1	154.50	SQFT	Route I-44 EBL	129.52				Sign No. 18 (Exit 130 - MM, Elm St, 1/2 Mile)
				10/2/26	2	166.50	SQFT	Route I-44 EBL	129.904				Sign No. 19 (Exit 130 - MM, Elm St, 1/2 Mile)
				10/2/26	3	154.50	SQFT	Route I-44 WBL	161.901				Sign No. 32 (Exit 130 - MM Elm St, 1 Mile)
				10/2/26	4	166.50	SQFT	Route I-44 WBL	162.807				Sign No. 33 (Exit 130 - MM, Elm St, 45 arrow)
				10/2/26	5	358.50	SQFT	Route I-44 WBL	135.535				Sign No. 55 (Exit 156 - H 44, Waynesville, Ft Leonard Wood, 1 Mile)
5001	9039901	MISC.	5/27/26	6/1/26	1	1.00	LS	Route I-44 EBL	118.8				Sign No. 16 (Remove loose footing. Reference Change Order No. 1)

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

Line Item Adjustments by Estimate

Contract ID: 250221-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0091	0090	SQUARE STEEL SIGN POST (4IN.) BASE	Construction Stockpile		5	Feb 17, 2026	SYSTEM	($1,830.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Mar 2, 2026	SYSTEM	($2,746.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Mar 17, 2026	SYSTEM	($2,746.11)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Apr 1, 2026	SYSTEM	($457.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Apr 16, 2026	SYSTEM	($2,219.77)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($10,000.40)**	
			Construction Stockpile - Total					**($10,000.40)**	
			Construction Stockpile STMI		3	Jan 15, 2026	SYSTEM	$10,000.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$10,000.40**	
			Construction Stockpile STMI - Total					**$10,000.40**	
	0090 - Total							**$0.00**	
	0100	CONCRETE FOOTINGS, EMBEDDED	Overrun	Overrun	10	May 4, 2026	SYSTEM	($6,001.85)	
					11	May 18, 2026	SYSTEM	$1,016.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1955.00000 - 1955.00000, 'is applied (if non-zero).
					12	Oct 2, 2026	SYSTEM	$4,985.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1955.00000 - 1955.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0110		Construction Stockpile		5	Feb 17, 2026	SYSTEM	($2,313.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Mar 2, 2026	SYSTEM	($4,680.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Mar 17, 2026	SYSTEM	($4,974.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Apr 1, 2026	SYSTEM	($34,028.81)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Apr 16, 2026	SYSTEM	($21,085.98)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	May 4, 2026	SYSTEM	($43,370.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	May 18, 2026	SYSTEM	($652.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($111,106.46)**	
			Construction Stockpile - Total					**($111,106.46)**	
			Construction Stockpile STMA		7	Mar 17, 2026	SYSTEM	$43,337.86	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Apr 1, 2026	SYSTEM	$53,168.65	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$96,506.51**	
			Construction Stockpile STMA - Total					**$96,506.51**	
			Construction Stockpile STMI		3	Jan 15, 2026	SYSTEM	$14,599.95	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$14,599.95**	
			Construction Stockpile STMI - Total					**$14,599.95**	
			Overrun	Overrun	12	Oct 2, 2026	SYSTEM	($46.50)	
				Overrun - Total				**($46.50)**	
			Overrun - Total					**($46.50)**	
	0110 - Total							**($46.50)**	

Line Item Adjustments by Estimate

Contract ID: 250221-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0091	0120	4 IN. SQUARE STEEL POST	Construction Stockpile		8	Apr 1, 2026	SYSTEM	($3,236.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Apr 16, 2026	SYSTEM	($4,711.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	May 4, 2026	SYSTEM	($459.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	May 18, 2026	SYSTEM	($1,756.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($10,164.30)**	
			Construction Stockpile - Total					**($10,164.30)**	
			Construction Stockpile STMI		3	Jan 15, 2026	SYSTEM	$10,164.30	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$10,164.30**	
			Construction Stockpile STMI - Total					**$10,164.30**	
			Overrun	Overrun	11	May 18, 2026	SYSTEM	($39.00)	
					12	Oct 2, 2026	SYSTEM	$39.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',39.00000 - 39.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0130	ST-STRUCTURAL	Construction Stockpile		7	Mar 17, 2026	SYSTEM	($7,210.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Apr 1, 2026	SYSTEM	($38,815.48)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Apr 16, 2026	SYSTEM	($21,775.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	May 4, 2026	SYSTEM	($34,766.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	May 18, 2026	SYSTEM	($11,363.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($113,931.25)**	
			Construction Stockpile - Total					**($113,931.25)**	
			Construction Stockpile STMI		3	Jan 15, 2026	SYSTEM	$113,931.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$113,931.25**	
			Construction Stockpile STMI - Total					**$113,931.25**	
	0130 - Total							**$0.00**	
	0140	STF-STRUCTURAL FLUORESCENT	Construction Stockpile		10	May 4, 2026	SYSTEM	($663.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	May 18, 2026	SYSTEM	($597.27)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,260.90)**	
			Construction Stockpile - Total					**($1,260.90)**	
			Construction Stockpile STMI		3	Jan 15, 2026	SYSTEM	$1,260.90	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,260.90**	
			Construction Stockpile STMI - Total					**$1,260.90**	
	0140 - Total							**$0.00**	
JCD0091 - Total								**($46.50)**	
Overall - Total								**($46.50)**	

Contract Adjustments for Contract - 250221-D05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	JCD0091	Other Contract Adjustment	SIGN	($843.78)	100	January 15, 2026	thomad	
		Other Contract Adjustment	SIGN	($838.36)	100	January 15, 2026	thomad	
3 - Total				**($1,682.14)**				
10	JCD0091	Other Contract Adjustment	OTHR	($63,270.24)	100	May 4, 2026	graesj1	Withholding of payment for pay period April 16th to May 1st, 2026, to ensure potential liquidated damages does not exceed the remaining amount left to be paid on the contract.
10 - Total				**($63,270.24)**				
11	JCD0091	Other Contract Adjustment	OTHR	$63,270.24	100	May 18, 2026	graesj1	Removal of Contract Adjustment made on Estimate 10.
11 - Total				**$63,270.24**				
Overall - Total				**($1,682.14)**				