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

Report Generated on October 21, 2026

**Pay Estimate Created Date: October 16, 2026**

| | | | | | |
|---|---|---|---|---|---|
| **Progress Estimate Number** | **13** | | | **Original Contract Amount** | $633,975.25 |
| **Contract ID** | 250221-D05 | **Pay Period Start** | October 2, 2026 | **Net Change Order Amount** | $2,264.55 |
| **Prime Contractor** | Advanced Highway Sign and Supply, LLC | **Pay Period End** | October 15, 2026 | **Current Contract Amount** | $636,239.80 |

| Approval Date | | By User |
|---|---|---|
| October 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | graesj1 |
| October 16, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | graesj1 |
| October 20, 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 | 100.00% |

**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. 13**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 250221-D05 | | | | |
| | Total Posted Items Pay | $0.00 | $636,239.80 | $636,239.80 |
| | Gross Item Adjustments | $46.50 | ($46.50) | $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 | ($1,682.14) | ($1,682.14) |
| | | | $634,511.16 | $634,557.66 |
| **Contract Total Payable This Estimate:** | | **$46.50** | | |

**Items Paid This Estimate Period**

No Items Paid This Period

**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 | 0110 | I-BEAM POSTS | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.65000 - 4.65000, 'is applied (if non-zero). | 10 | $4.65 | $46.50 |
| **Total** | | | | | | | | **$46.50** |

# 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** | $0.00 | $636,239.80 | $636,239.80 |
| **Gross Item Adjustments** | $46.50 | ($46.50) | $0.00 |
| **Gross Item Pay** | **$46.50** | **$636,193.30** | **$636,239.80** |
| **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**

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)**

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 | 930.00 | 42,500.00 | 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.
**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) | |
| | | | | | 13 | Oct 16, 2026 | SYSTEM | $46.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.65000 - 4.65000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |

# 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 | 0110 | | **Overrun - Total** | | | | | **$0.00** | |
| | **0110 - Total** | | | | | | | **$0.00** | |
| | 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** | | | | | | | | **$0.00** | |
| **Overall - Total** | | | | | | | | **$0.00** | |

## 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)** | | | | |