



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

Report Generated on February 4, 2026

Pay Estimate Created Date: February 2, 2026

Progress Estimate Number 4	Contract ID 250221-D05 Prime Contractor Advanced Highway Sign and Supply, LLC	Pay Period Start January 16, 2026 Pay Period End February 1, 2026	Original Contract Amount \$633,975.25 Net Change Order Amount \$0.00 Current Contract Amount \$633,975.25
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Approval Date		By User
February 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	thomad
February 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	graesj1
February 3, 2026	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
May 1, 2026	May 1, 2026		1.58%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 4

	This Estimate	Previous	To Date
250221-D05			
Total Posted Items Pay	\$0.00	\$10,000.00	\$10,000.00
Gross Item Adjustments	\$0.00	\$149,956.80	\$149,956.80
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)
Contract Total Payable This Estimate:	\$0.00	\$158,274.66	\$158,274.66

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

No Data Available



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Project Details**

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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

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JCD0091			
	Posted Item Pay	\$0.00	\$10,000.00
	Gross Item Adjustments	\$0.00	\$149,956.80
	Gross Item Pay	\$0.00	\$159,956.80
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	(\$1,682.14)



**Missouri Department of Transportation
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Exceptions**

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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 February 4, 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)
250221-D05	JCD0091	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$17,500.00	\$0.00
		0001	0020	6161005	CONSTRUCTION SIGNS	683.00	0.00	683.00	SQFT	0.00	\$9.35	\$0.00
		0001	0030	6161025	CHANNELIZER (TRIM-LINE)	138.00	0.00	138.00	EA	0.00	\$24.20	\$0.00
		0001	0040	6161033	DIRECTION INDICATOR BARRICADE	28.00	0.00	28.00	EA	0.00	\$132.00	\$0.00
		0001	0050	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$2,200.00	\$0.00
		0001	0060	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	0.00	\$93.50	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$40,000.00	\$10,000.00
		0001	0080	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0040	0090	9031005	SQUARE STEEL SIGN POST (4IN.) BASE	23.00	0.00	23.00	EA	0.00	\$1,365.00	\$0.00
		0040	0100	9031010	CONCRETE FOOTINGS, EMBEDDED	53.50	0.00	53.50	CUYD	0.00	\$1,955.00	\$0.00
		0040	0110	9031210	STRUCTURAL STEEL POSTS	41,570.00	0.00	41,570.00	LB	0.00	\$4.65	\$0.00
		0040	0120	9031230	4 IN. SQUARE STEEL POST	419.00	0.00	419.00	LF	0.00	\$39.00	\$0.00
		0040	0130	9035011A	ST-STRUCTURAL	9,181.00	0.00	9,181.00	SQFT	0.00	\$21.60	\$0.00
		0040	0140	9035071A	STF-STRUCTURAL FLUORESCENT	90.00	0.00	90.00	SQFT	0.00	\$23.30	\$0.00
		Project JCD0091 - Total Value Posted to Date as of Report Generated Date										
250221-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$10,000.00



**Missouri Department of Transportation
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Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on February 4, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

No Data Available



Line Item Adjustments by Estimate

Feb 4, 2026

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 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								\$10,000.40	
	0110	STRUCTURAL STEEL POSTS	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		
	0110 - Total								\$14,599.95	
	0120	4 IN. SQUARE STEEL POST	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		
	0120 - Total								\$10,164.30	
	0130	ST-STRUCTURAL	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								\$113,931.25	
	0140	STF-STRUCTURAL FLUORESCENT	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								\$1,260.90	
JCD0091 - Total								\$149,956.80		
Overall - Total								\$149,956.80		



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	(\$838.36)	100	January 15, 2026	thomad	
		Other Contract Adjustment	SIGN	(\$843.78)	100	January 15, 2026	thomad	
3 - Total				(\$1,682.14)				
Overall - Total				(\$1,682.14)				