



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

Report Generated on February 19, 2026

Pay Estimate Created Date: February 17, 2026

Progress Estimate Number 5	Contract ID 250221-D05 Prime Contractor Advanced Highway Sign and Supply, LLC	Pay Period Start February 2, 2026 Pay Period End February 15, 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 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	thomad
February 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	graesj1
February 18, 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		10.17%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
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. 5			
	This Estimate	Previous	To Date
250221-D05			
Total Posted Items Pay	\$54,452.00	\$10,000.00	\$64,452.00
Gross Item Adjustments	(\$4,144.07)	\$149,956.80	\$145,812.73
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:	\$50,307.93	\$158,274.66	\$208,582.59

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0091	0020	6161005	CONSTRUCTION SIGNS	SQFT	\$9.350	440	\$4,114.00
	0030	6161025	CHANNELIZER (TRIM-LINE)	EA	\$24.200	80	\$1,936.00
	0040	6161033	DIRECTION INDICATOR BARRICADE	EA	\$132.000	14	\$1,848.00
	0050	6161040	FLASHING ARROW PANEL	EA	\$2,200.000	1	\$2,200.00
	0060	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$93.500	14	\$1,309.00
	0080	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$10,000.000	1	\$10,000.00
	0090	9031005	SQUARE STEEL SIGN POST (4IN.) BASE	EA	\$1,365.000	4	\$5,460.00
	0100	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,955.000	11.760	\$22,990.80
	0110	9031210	STRUCTURAL STEEL POSTS	LB	\$4.650	988	\$4,594.20
Project JCD0091 - Total							\$54,452.00
Overall - Total							\$54,452.00

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	0090	SQUARE STEEL SIGN POST (4IN.) BASE	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,830.74)
	0110	STRUCTURAL STEEL POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,313.33)
Total								(\$4,144.07)



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

Report Generated on February 19, 2026

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	\$54,452.00	\$10,000.00	\$64,452.00
Gross Item Adjustments	(\$4,144.07)	\$149,956.80	\$145,812.73
Gross Item Pay	\$50,307.93	\$159,956.80	\$210,264.73
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**

Report Generated on February 19, 2026

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 19, 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	440.00	\$9.35	\$4,114.00
		0001	0030	6161025	CHANNELIZER (TRIM-LINE)	138.00	0.00	138.00	EA	80.00	\$24.20	\$1,936.00
		0001	0040	6161033	DIRECTION INDICATOR BARRICADE	28.00	0.00	28.00	EA	14.00	\$132.00	\$1,848.00
		0001	0050	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$2,200.00	\$2,200.00
		0001	0060	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	14.00	\$93.50	\$1,309.00
		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	1.00	\$10,000.00	\$10,000.00
		0040	0090	9031005	SQUARE STEEL SIGN POST (4IN.) BASE	23.00	0.00	23.00	EA	4.00	\$1,365.00	\$5,460.00
		0040	0100	9031010	CONCRETE FOOTINGS, EMBEDDED	53.50	0.00	53.50	CUYD	22.95	\$1,955.00	\$44,867.25
		0040	0110	9031210	STRUCTURAL STEEL POSTS	41,570.00	0.00	41,570.00	LB	2,305.00	\$4.65	\$10,718.25
		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												\$92,452.50



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

Report Generated on February 19, 2026

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

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																																																																																																								
0020	6161005	CONSTRUCTION SIGNS	2/3/26	2/17/26	1	440.00	SQFT	Route I-44 WBL	70.02		179.09		<table border="0"> <tr> <td>Sign No.</td> <td>Description</td> <td>Number</td> <td>SF</td> </tr> <tr> <td>Each SF Paid</td> <td>Remarks</td> <td></td> <td></td> </tr> <tr> <td>R4-1</td> <td>Do Not Pass</td> <td>2</td> <td>12</td> </tr> <tr> <td>24.0</td> <td>Portable</td> <td></td> <td></td> </tr> <tr> <td>Const-3a</td> <td>Fine Sign</td> <td>2</td> <td>20</td> </tr> <tr> <td>40.0</td> <td>Portable</td> <td></td> <td></td> </tr> <tr> <td>W04-1a</td> <td>Merge</td> <td>1</td> <td>16</td> </tr> <tr> <td>16.0</td> <td>Portable</td> <td></td> <td></td> </tr> <tr> <td>R4-2</td> <td>Pass with Care</td> <td>2</td> <td>12</td> </tr> <tr> <td>24.0</td> <td>Portable</td> <td></td> <td></td> </tr> <tr> <td>W02-6a</td> <td>Lt/Rt Lane Closed</td> <td>1</td> <td></td> </tr> <tr> <td>16</td> <td>16.0 Portable</td> <td></td> <td></td> </tr> <tr> <td>W020-5</td> <td>Lt/Rt Lane Closed Ahead</td> <td>2</td> <td>16</td> </tr> <tr> <td>32.0</td> <td>Portable</td> <td></td> <td></td> </tr> <tr> <td>W05-1</td> <td>Ramp Narrows</td> <td>4</td> <td>16</td> </tr> <tr> <td>64.0</td> <td>Portable</td> <td></td> <td></td> </tr> <tr> <td>W20-1</td> <td>Road Work Ahead</td> <td>4</td> <td>16</td> </tr> <tr> <td>64.0</td> <td>Portable</td> <td></td> <td></td> </tr> <tr> <td>W021-5</td> <td>Shoulder Work ahead</td> <td>4</td> <td>16</td> </tr> <tr> <td>64.0</td> <td>Portable</td> <td></td> <td></td> </tr> <tr> <td>R2-1</td> <td>Speed Limit</td> <td>6</td> <td>12</td> </tr> <tr> <td>72.0</td> <td>Portable</td> <td></td> <td></td> </tr> <tr> <td>G020-5aP</td> <td>Work Zone Plaque</td> <td>4</td> <td>6</td> </tr> <tr> <td>24.0</td> <td>Portable</td> <td></td> <td></td> </tr> <tr> <td></td> <td align="right">Total</td> <td></td> <td></td> </tr> <tr> <td></td> <td>440.0</td> <td></td> <td></td> </tr> </table>	Sign No.	Description	Number	SF	Each SF Paid	Remarks			R4-1	Do Not Pass	2	12	24.0	Portable			Const-3a	Fine Sign	2	20	40.0	Portable			W04-1a	Merge	1	16	16.0	Portable			R4-2	Pass with Care	2	12	24.0	Portable			W02-6a	Lt/Rt Lane Closed	1		16	16.0 Portable			W020-5	Lt/Rt Lane Closed Ahead	2	16	32.0	Portable			W05-1	Ramp Narrows	4	16	64.0	Portable			W20-1	Road Work Ahead	4	16	64.0	Portable			W021-5	Shoulder Work ahead	4	16	64.0	Portable			R2-1	Speed Limit	6	12	72.0	Portable			G020-5aP	Work Zone Plaque	4	6	24.0	Portable				Total				440.0		
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0040	6161033	DIRECTION INDICATOR BARRICADE	2/3/26	2/17/26	1	14.00	EA	Route I-44 WBL	70.02		179.09																																																																																																										
0050	6161040	FLASHING ARROW PANEL	2/3/26	2/17/26	1	1.00	EA	Route I-44 WBL	70.02		179.09																																																																																																										
0060	6161055	SEQUENTIAL FLASHING WARNING LIGHT	2/3/26	2/17/26	1	14.00	EA	Route I-44 WBL	70.02		179.09																																																																																																										
0080	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	2/3/26	2/17/26	1	1.00	LS	Route I-44 WBL	70.02		179.09																																																																																																										
0090	9031005	SQUARE STEEL SIGN POST (4IN.) BASE	2/4/26	2/9/26	1	1.00	EA	Route I-44 EBL	117.917				Sign No. 15																																																																																																								
				2/9/26	2	1.00	EA	Route I-44 EBL	122.862				Sign No. 17																																																																																																								
				2/9/26	3	1.00	EA	Route I-44 WBL	175.106				Sign No. 34																																																																																																								
				2/12/26	1	1.00	EA	Route I-44 WBL	139.743				Sign No. 42 (Exit Arrow @ Gore)																																																																																																								
0100	9031010	CONCRETE FOOTINGS, EMBEDDED	2/3/26	2/17/26	1	0.34	CUYD	Route I-44 WBL	179.09				Sign No. 36 Conway City Limit																																																																																																								
			2/5/26	2/9/26	1	2.78	CUYD	Route I-44 EBL	138.726				Sign No. 22 - Stoutland - 1 Mile T/N																																																																																																								
			2/10/26	2/16/26	1	2.78	CUYD	Route I-44 EBL	145.152				Sign No. 28 (Richland 1 Mile - Exit 145 - 133/AB)																																																																																																								
			2/16/26	2/16/26	3	2.90	CUYD	Route I-44 WBL	162.807				Sign No. 33 (MM - Elm Street - Exit 130)																																																																																																								
			2/11/26	2/16/26	1	2.62	CUYD	Route I-44 EBL	139.680				Sign No. 25 (T/N - Stoutland - Exit 140)																																																																																																								
			2/12/26	2/16/26	1	0.34	CUYD	Route I-44 WBL	139.743				Sign No. 40 (Jct. Rte. 7.2 Miles - Springfield 75)																																																																																																								
0110	9031210	STRUCTURAL STEEL POSTS	2/3/26	2/17/26	1	54.00	LB	Route I-44 WBL	179.09				Sign No. 36 Conway City Limit																																																																																																								
			2/5/26	2/9/26	1	220.00	LB	Route I-44 EBL	138.726				Sign No. 22 - Stoutland - 1 Mile T/N																																																																																																								
			2/10/26	2/16/26	1	220.00	LB	Route I-44 EBL	145.152				Sign No. 28 (Richland 1 Mile - Exit 145 - 133/AB)																																																																																																								
			2/16/26	2/16/26	2	220.00	LB	Route I-44 WBL	162.807				Sign No. 33 (MM - Elm Street - Exit 130)																																																																																																								
			2/11/26	2/16/26	1	220.00	LB	Route I-44 EBL	139.68				Sign No. 25 (T/N - Stoutland - Exit 140)																																																																																																								
			2/12/26	2/16/26	1	54.00	LB	Route I-44 WBL	140.720				Sign No. 40 (Jct. Rte. 7.2 Miles - Springfield 75)																																																																																																								

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



Line Item Adjustments by Estimate

Feb 19, 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		5	Feb 17, 2026	SYSTEM	(\$1,830.74)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$1,830.74)	
			Construction Stockpile - Total							(\$1,830.74)	
			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							\$8,169.66			
	0110	STRUCTURAL STEEL POSTS	Construction Stockpile		5	Feb 17, 2026	SYSTEM	(\$2,313.33)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$2,313.33)	
			Construction Stockpile - Total							(\$2,313.33)	
			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							\$12,286.62			
	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								\$145,812.73			
Overall - Total								\$145,812.73			



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)				