



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 15, 2025

Progress Estimate Number	Contract ID	250314-G04	Pay Period Start	July 1, 2025	Original Contract Amount	\$986,919.57
2	Prime Contractor	WJ Surface Treatments, LLC	Pay Period End	July 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$986,919.57

Approval Date						By User
July 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					pierca2
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					fielda4
July 18, 2025	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
October 1, 2025	October 1, 2025		34.79%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 2, 2025	April 2, 2025	
Letting Date	March 14, 2025	March 14, 2025	
Notice to Proceed Date	May 5, 2025	May 5, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 2			
		This Estimate	Previous To Date
250314-G04	Total Posted Items Pay	\$243,157.73	\$100,232.21 \$343,389.94
	Gross Item Adjustments	\$4,440.00	(\$4,440.00) \$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	\$0.00 \$0.00
		\$95,792.21	\$343,389.94
Contract Total Payable This Estimate:		\$247,597.73	

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0098	0010	4139905	MISC.HIGH FRICTION SURFACE TREATMENT-BAUXITE	SQYD	\$19.030	12,777.600	\$243,157.73
Project JSR0098 - Total							\$243,157.73
Overall - Total							\$243,157.73

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
JSR0098	0070	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	MaterialCredit			2	\$2,220.00	\$4,440.00
Total								\$4,440.00



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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	
JSR0098	IS 49-2(24)	High friction surface treatment	I-49, 76, F, 39	MCDONALD	on I-49 from Route EE to 0.2 mile south of Elk River Road near Pineville, on Route 76 at Routes F and Route MM in Taney County, and on Route 39 south of Route P in Lawrence County	
Totals by Job Numbers						
JSR0098						
				This Estimate	Previous	To Date
	Posted Item Pay			\$243,157.73	\$100,232.21	\$343,389.94
	Gross Item Adjustments			\$4,440.00	(\$4,440.00)	\$0.00
	Gross Item Pay			\$247,597.73	\$95,792.21	\$343,389.94
	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	\$0.00	\$0.00



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

Report Generated on July 19, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on July 19, 2025

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)
250314-G04	JSR0098	0001	0010	4139905	MISC.HIGH FRICTION SURFACE TREATMENT- BAUXITE	48,285.00	0.00	48,285.00	SQYD	17,604.70	\$19.03	\$335,017.44
		0001	0020	6161005	CONSTRUCTION SIGNS	702.00	0.00	702.00	SQFT	0.00	\$8.00	\$0.00
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$49.50	\$0.00
		0001	0040	6161025	CHANNELIZER (TRIM-LINE)	200.00	0.00	200.00	EA	0.00	\$10.90	\$0.00
		0001	0050	6161030	TYPE 3 MOVEABLE BARRICADE	4.00	0.00	4.00	EA	0.00	\$165.00	\$0.00
		0001	0060	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$388.50	\$0.00
		0001	0070	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	2.00	\$2,220.00	\$4,440.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$15,730.00	\$3,932.50
		0001	0090	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,589.00	0.00	1,589.00	LF	0.00	\$0.72	\$0.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	23,982.00	0.00	23,982.00	LF	0.00	\$0.43	\$0.00
		0001	0110	6207001	PAVEMENT MARKING REMOVAL	25,514.00	0.00	25,514.00	LF	0.00	\$0.87	\$0.00
		0001	0120	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$750.00	\$0.00
Project JSR0098 - Total Value Posted to Date as of Report Generated Date												\$343,389.94
250314-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$343,389.94



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

Report Generated on July 19, 2025

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

Project: JSR0098

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	4139905	MISC.	7/1/25	7/14/25	1	1,084.20	SQYD	Hwy 76, Taney County	118.938		119.022		
				7/14/25	2	1,574.60	SQYD	Hwy 76, Taney County	119.188		119.310		
			7/8/25	7/14/25	1	1,484.25	SQYD	Hwy 76, Taney County	118.567		118.797		
				7/9/25	7/14/25	1	1,484.25	SQYD	Hwy 76, Taney County	118.567		118.797	
			7/9/25	7/14/25	2	2,039.30	SQYD	Hwy 76, Taney County	118.339		118.497		
				7/10/25	7/14/25	1	1,845.70	SQYD	Hwy 76, Taney County	117.5		117.643	
			7/10/25	7/14/25	2	1,832.70	SQYD	Hwy 76, Taney County	117.804		117.946		
				7/14/25	7/15/25	1	1,432.60	SQYD	Hwy 76 in Taney County.	118.121		118.232	

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



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 250314-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0098	0070	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Jul 1, 2025	SYSTEM	(\$4,440.00)	
			- Total					(\$4,440.00)	
			Material - Total					(\$4,440.00)	
			MaterialCredit		2	Jul 15, 2025	SYSTEM	\$4,440.00	
			- Total					\$4,440.00	
			MaterialCredit - Total					\$4,440.00	
			0070 - Total					\$0.00	
	JSR0098 - Total								\$0.00
Overall - Total								\$0.00	



Contract Adjustments for Contract - 250314-G04

There are no contract adjustments to display for this contract.