



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: January 2, 2026

Progress Estimate Number	Contract ID	250314-G04	Pay Period Start	September 2, 2025	Original Contract Amount	\$986,919.57
6	Prime Contractor	WJ Surface Treatments, LLC	Pay Period End	January 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$986,919.57

Approval Date		By User
January 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	fielda4
January 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	fielda4
January 6, 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
October 1, 2025	October 1, 2025	August 13, 2025	97.86%

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	June 26, 2025	June 26, 2025	

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
250314-G04			
Total Posted Items Pay	\$11,456.34	\$954,336.15	\$965,792.49
Gross Item Adjustments	\$0.00	(\$1,834.00)	(\$1,834.00)
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	(\$10,985.04)	\$0.00	(\$10,985.04)
		\$952,502.15	\$952,973.45
Contract Total Payable This Estimate:	\$471.30		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0098	0090	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.720	1,589	\$1,144.08
	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.430	23,982	\$10,312.26

Project JSR0098 - Total **\$11,456.34**

Overall - Total **\$11,456.34**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JSR0098	Other Contract Adjustment	fielda4	Contract adjustment per Section 105.11.3 for striping work performed by MoDOT Maintenance personnel. A summary of the striping quantities installed has been saved in eProjects. I-49 SB Mainline: Yellow LT Edge Line: LM 176.525 to 177.649 Total LF: 5,934 Unit Cost: \$0.72 / LF Cost: \$4,272.48 White RT Edge Line: LM 176.525 to 177.649 Total LF: 5,934 Unit Cost: \$0.72 / LF	100	(\$10,985.04)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: January 2, 2026

Progress Estimate Number 6	Contract ID 250314-G04	Prime Contractor WJ Surface Treatments, LLC	Pay Period Start September 2, 2025	Pay Period End January 1, 2026	Original Contract Amount \$986,919.57	Net Change Order Amount \$0.00	Current Contract Amount \$986,919.57
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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			Cost: \$4,272.48		
			Route EE to I-49 SB Ramp: Yellow LT Edge Line: LM 0.027 to 0.335 Total LF: 1,626 Unit Cost: \$0.72 / LF Cost: \$1,170.72		
			White RT Edge Line: LM 0.027 to 0.361 Total LF: 1,763 Unit Cost: \$0.72 / LF Cost: \$1,269.36		
			Overall Total: \$10,985.04		
Project JSR0098 - Total					(\$10,985.04)
Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					(\$10,985.04)
<u>Line Item Adjustments This Estimate</u>					
No Data Available					



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

Report Generated on January 7, 2026

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		\$11,456.34	\$954,336.15	\$965,792.49
	Gross Item Adjustments		\$0.00	(\$1,834.00)	(\$1,834.00)
	Gross Item Pay		\$11,456.34	\$952,502.15	\$963,958.49
	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		(\$10,985.04)	\$0.00	(\$10,985.04)



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

Report Generated on January 7, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 250314-G04, Contract Project JSR0098, Project Item Line Number 0020, Contract Line Item Number 0020, Item 6161005, Minor Item.	Will be addressed in a future change order.	fielda4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-G04, Contract Project JSR0098, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6161030, Minor Item.	Will be addressed in a future change order.	fielda4	Acknowledged



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on January 7, 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)
250314-G04	JSR0098	0001	0010	4139905	MISC.HIGH FRICTION SURFACE TREATMENT- BAUXITE	48,285.00	0.00	48,285.00	SQYD	48,285.00	\$19.03	\$918,863.55
		0001	0020	6161005	CONSTRUCTION SIGNS	702.00	0.00	702.00	SQFT	725.00	\$8.00	\$5,800.00
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	2.00	\$49.50	\$99.00
		0001	0040	6161025	CHANNELIZER (TRIM-LINE)	200.00	0.00	200.00	EA	139.00	\$10.90	\$1,515.10
		0001	0050	6161030	TYPE 3 MOVEABLE BARRICADE	4.00	0.00	4.00	EA	14.00	\$165.00	\$2,310.00
		0001	0060	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$388.50	\$388.50
		0001	0070	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$2,220.00	\$8,880.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,730.00	\$15,730.00
		0001	0090	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,589.00	0.00	1,589.00	LF	1,589.00	\$0.72	\$1,144.08
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	23,982.00	0.00	23,982.00	LF	23,982.00	\$0.43	\$10,312.26
		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	1.00	\$750.00	\$750.00
Project JSR0098 - Total Value Posted to Date as of Report Generated Date												\$965,792.49
250314-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$965,792.49



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

Report Generated on January 7, 2026

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
0090	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11/7/25	12/2/25	1	1,589.00	LF	I-49 SB Lanes and the EE to I-49 on-ramp SB, starting at exit 7.					
0100	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/7/25	12/2/25	1	23,982.00	LF	I-49 SB Lanes and the EE to I-49 on-ramp SB, starting at exit 7.					

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



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250314-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSR0098	0020	CONSTRUCTION SIGNS	Overrun	Overrun	4	Aug 18, 2025	SYSTEM	(\$181.44)				
					5	Sep 2, 2025	SYSTEM	(\$2.56)				
				Overrun - Total						(\$184.00)		
			Overrun - Total						(\$184.00)			
			0020 - Total						(\$184.00)			
	0050	TYPE 3 MOVEABLE BARRICADE	Overrun	Overrun	4	Aug 18, 2025	SYSTEM	(\$1,650.00)				
					Overrun - Total						(\$1,650.00)	
				Overrun - Total						(\$1,650.00)		
			0050 - Total						(\$1,650.00)			
	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								(\$1,834.00)			
	Overall - Total								(\$1,834.00)			



Contract Adjustments for Contract - 250314-G04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
6	JSR0098	Other Contract Adjustment	OTHR	(\$10,985.04)	100	January 2, 2026	fielda4	<p>Contract adjustment per Section 105.11.3 for striping work performed by MoDOT Maintenance personnel. A summary of the striping quantities installed has been saved in eProjects.</p> <p>I-49 SB Mainline: Yellow LT Edge Line: LM 176.525 to 177.649 Total LF: 5,934 Unit Cost: \$0.72 / LF Cost: \$4,272.48</p> <p>White RT Edge Line: LM 176.525 to 177.649 Total LF: 5,934 Unit Cost: \$0.72 / LF Cost: \$4,272.48</p> <p>Route EE to I-49 SB Ramp: Yellow LT Edge Line: LM 0.027 to 0.335 Total LF: 1,626 Unit Cost: \$0.72 / LF Cost: \$1,170.72</p> <p>White RT Edge Line: LM 0.027 to 0.361 Total LF: 1,763 Unit Cost: \$0.72 / LF Cost: \$1,269.36</p> <p>Overall Total: \$10,985.04</p>
6 - Total				(\$10,985.04)				
Overall - Total				(\$10,985.04)				