Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 1, 2026

Progress Estimate Number	**10**	**Contract ID**	250418-G03	**Pay Period Start**	May 14, 2026
		Prime Contractor	Midwest Traffic Signal Services, LLC	**Pay Period End**	September 1, 2026

Original Contract Amount	$860,325.00
Net Change Order Amount	($257,415.00)
Current Contract Amount	$602,910.00

Approval Date		By User
September 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
September 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 21, 2026	May 21, 2027		27.74%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	May 7, 2025	May 7, 2025
Letting Date	April 18, 2025	April 18, 2025
Notice to Proceed Date	May 22, 2025	May 22, 2025
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10

		This Estimate	Previous	To Date
250418-G03				
	Total Posted Items Pay	$15,427.00	$151,839.65	$167,266.65
	Gross Item Adjustments	$0.00	$0.00	$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
			$151,839.65	$167,266.65
Contract Total Payable This Estimate:		**$15,427.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSUM0076	5200	6189916	MISC.Signals	DLR	$1.000	4,086	$4,086.00
	5202	6189916	MISC.ITS	DLR	$1.000	11,341	$11,341.00
Project JSUM0076 - Total							**$15,427.00**
Overall - Total							**$15,427.00**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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**
JSRM0074		Job Order Contract for signal and lighting repair	Various	VARIOUS	in Barry, Barton, Dade, Jasper, Lawrence, McDonald and Newton Counties
JSRM0075		Job Order Contract for signal and lighting repair	Various	VARIOUS	in Bates, Benton, Cedar, Henry, Hickory, St. Clair and Vernon Counties
JSUM0076		Job Order Contract for signal and lighting repair	Various	VARIOUS	in Christian, Dallas, Greene, Polk, Stone, Taney and Webster Counties

Totals by Job Numbers

JSRM0074

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$45,224.65	$45,224.65
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$45,224.65**	**$45,224.65**
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

JSRM0075

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$13,500.00	$13,500.00
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$13,500.00**	**$13,500.00**
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

JSUM0076

	This Estimate	Previous	To Date
Posted Item Pay	$15,427.00	$93,115.00	$108,542.00
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$15,427.00**	**$93,115.00**	**$108,542.00**
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

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)
250418-G03	JSRM0074	0001	0010	6189916	MISC.Nighttime work adjustment factor	48,000.00	0.00	48,000.00	DLR	0.00	$2.75	$0.00
		0001	0020	6189916	MISC.Normal work adjustment factor	11,700.00	0.00	11,700.00	DLR	0.00	$2.05	$0.00
		0001	0030	6189916	MISC.Weekend work adjustment factor	8,000.00	0.00	8,000.00	DLR	0.00	$3.50	$0.00
		0001	5000	6189916	MISC.Signals	44,000.00			DLR	26,087.90	$1.00	$26,087.90
		0001	5001	6189916	MISC.Lighting	32,000.00			DLR	13,560.75	$1.00	$13,560.75
		0001	5002	6189916	MISC.ITS	4,000.00			DLR	5,576.00	$1.00	$5,576.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		($1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		$1.00	
	Project JSRM0074 - Total Value Posted to Date as of Report Generated Date											**$45,224.65**
	JSRM0075	0001	0040	6189916	MISC.Nighttime work adjustment factor	8,400.00	0.00	8,400.00	DLR	0.00	$3.00	$0.00
		0001	0050	6189916	MISC.Normal work adjustment factor	1,680.00	0.00	1,680.00	DLR	0.00	$2.50	$0.00
		0001	0060	6189916	MISC.Weekend work adjustment factor	1,400.00	0.00	1,400.00	DLR	0.00	$3.50	$0.00
		0001	5100	6189916	MISC.Signals	7,700.00			DLR	0.00	$1.00	$0.00
		0001	5101	6189916	MISC.Lighting	5,600.00			DLR	13,500.00	$1.00	$13,500.00
		0001	5102	6189916	MISC.ITS	700.00			DLR		$1.00	
		0001	9001	6189916	MISC.Liquidated Damages	0.00			DLR		($1.00)	
		0001	9101	6189916	MISC.Additional Items	0.00			DLR		$1.00	
	Project JSRM0075 - Total Value Posted to Date as of Report Generated Date											**$13,500.00**
	JSUM0076	0001	0070	6189916	MISC.Nighttime work adjustment factor	55,800.00	0.00	55,800.00	DLR	0.00	$2.50	$0.00
		0001	0080	6189916	MISC.Normal work adjustment factor	13,950.00	0.00	13,950.00	DLR	0.00	$2.00	$0.00
		0001	0090	6189916	MISC.Weekend work adjustment factor	9,300.00	0.00	9,300.00	DLR	0.00	$3.25	$0.00
		0001	5200	6189916	MISC.Signals	51,150.00			DLR	67,886.00	$1.00	$67,886.00
		0001	5201	6189916	MISC.Lighting	37,200.00			DLR	29,315.00	$1.00	$29,315.00
		0001	5202	6189916	MISC.ITS	4,650.00			DLR	11,341.00	$1.00	$11,341.00
		0001	9002	6189916	MISC.Liquidated Damages	0.00			DLR		($1.00)	
		0001	9102	6189916	MISC.Additional Items	0.00			DLR		$1.00	
	Project JSUM0076 - Total Value Posted to Date as of Report Generated Date											**$108,542.00**
250418-G03 Overall - Total Value Posted to Date as of Report Generated Date												**$167,266.65**

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.

Project: JSUM0076

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
5200	6189916	MISC.	8/3/26	8/11/26	1	4,086.00	DLR	K26G2693 WO260601 Kearney @ Summit WB Knockdown					Financial Coding ORG 7G76_ACT R386_OBJ 2574_JOB K26G2693
5202	6189916	MISC.	8/6/26	8/11/26	1	11,341.00	DLR	WO260713 I 44 WB @ MM 85.6 DMS Power Supply Rebuild					Coding: ORG 7GST, ACT R381 OBJ 2574, JOB 800%U01C

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

Line Item Adjustments by Estimate

Contract ID: 250418-G03

No Data Available

Contract Adjustments for Contract - 250418-G03

There are no contract adjustments to display for this contract.