



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

Report Generated on April 21, 2026

**Pay Estimate Created Date: April 15, 2026**

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 250418-G03	<b>Pay Period Start</b> March 16, 2026	<b>Original Contract Amount</b> \$860,325.00
<b>Prime Contractor</b> Midwest Traffic Signal Services, LLC	<b>Pay Period End</b> April 15, 2026	<b>Net Change Order Amount</b> (\$257,415.00)	<b>Current Contract Amount</b> \$602,910.00

Approval Date		By User
April 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	dotsoj1
April 15, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
April 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 21, 2026	May 21, 2026		21.41%

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

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
250418-G03			
Total Posted Items Pay	\$23,485.00	\$105,588.65	\$129,073.65
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
		\$105,588.65	\$129,073.65
<b>Contract Total Payable This Estimate:</b>	<b>\$23,485.00</b>		

**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	16,750	\$16,750.00
	5201	6189916	MISC.Lighting	DLR	\$1.000	6,735	\$6,735.00
<b>Project JSUM0076 - Total</b>							<b>\$23,485.00</b>
<b>Overall - Total</b>							<b>\$23,485.00</b>

**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
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	<b>Posted Item Pay</b>	This Estimate	Previous	To Date
		\$0.00	\$35,958.65	\$35,958.65
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$35,958.65</b>	<b>\$35,958.65</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00	
JSRM0075	<b>Posted Item Pay</b>	This Estimate	Previous	To Date
		\$0.00	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00	
JSUM0076	<b>Posted Item Pay</b>	This Estimate	Previous	To Date
		\$23,485.00	\$69,630.00	\$93,115.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$23,485.00</b>	<b>\$69,630.00</b>	<b>\$93,115.00</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00	



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

Report Generated on April 21, 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 April 21, 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)
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	9,870.75	\$1.00	\$9,870.75
		0001	5002	6189916	MISC.ITS	4,000.00			DLR		\$1.00	
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project JSRM0074 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$35,958.65</b>
JSRM0075	0001	0040	6189916	MISC.Nighttime work adjustment factor	8,400.00	0.00	8,400.00	DLR	0.00	\$3.00	\$0.00	
		0050	6189916	MISC.Normal work adjustment factor	1,680.00	0.00	1,680.00	DLR	0.00	\$2.50	\$0.00	
		0060	6189916	MISC.Weekend work adjustment factor	1,400.00	0.00	1,400.00	DLR	0.00	\$3.50	\$0.00	
		5100	6189916	MISC.Signals	7,700.00			DLR	0.00	\$1.00	\$0.00	
		5101	6189916	MISC.Lighting	5,600.00			DLR		\$1.00		
		5102	6189916	MISC.ITS	700.00			DLR		\$1.00		
		9001	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)		
		9101	6189916	MISC.Additional Items	0.00			DLR		\$1.00		
<b>Project JSRM0075 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
JSUM0076	0001	0070	6189916	MISC.Nighttime work adjustment factor	55,800.00	0.00	55,800.00	DLR	0.00	\$2.50	\$0.00	
		0080	6189916	MISC.Normal work adjustment factor	13,950.00	0.00	13,950.00	DLR	0.00	\$2.00	\$0.00	
		0090	6189916	MISC.Weekend work adjustment factor	9,300.00	0.00	9,300.00	DLR	0.00	\$3.25	\$0.00	
		5200	6189916	MISC.Signals	51,150.00			DLR	63,800.00	\$1.00	\$63,800.00	
		5201	6189916	MISC.Lighting	37,200.00			DLR	29,315.00	\$1.00	\$29,315.00	
		5202	6189916	MISC.ITS	4,650.00			DLR		\$1.00		
		9002	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)		
		9102	6189916	MISC.Additional Items	0.00			DLR		\$1.00		
<b>Project JSUM0076 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$93,115.00</b>
<b>250418-G03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$129,073.65</b>



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

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**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.	4/7/26	4/9/26	1	16,750.00	DLR	K26G2409 WO260304 MO 744 (Kearney) @ Cresthaven Power Supply Reconstruction					Coding: ORG 7G76, ACT R386, OBJ 2574, JOB K26G2409
5201	6189916	MISC.	4/7/26	4/9/26	1	3,689.00	DLR	WO2603310 US60 @ RT B/FR 253 Roundabout_Pull Box Replacement					Coding: ORG 7G76, ACT R222, OBJ 2574, JOB SO949S1N
				4/9/26	1	3,046.00	DLR	WO260310B RT YY (Division) @ US65 NB Ramp_Pull Box Replacement					Coding: ORG 7G76, ACT R222, OBJ 2574, JOB SO949S1N

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 250418-G03

No Data Available



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**Contract Adjustments for Contract - 250418-G03**

There are no contract adjustments to display for this contract.