



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

Report Generated on May 20, 2026

Pay Estimate Created Date: May 13, 2026

Progress Estimate Number 9	Contract ID 250418-G03	Prime Contractor Midwest Traffic Signal Services, LLC	Pay Period Start April 16, 2026	Pay Period End May 13, 2026	Original Contract Amount \$860,325.00	Net Change Order Amount (\$257,415.00)	Current Contract Amount \$602,910.00
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Approval Date		By User
May 13, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	johnss6
May 15, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
May 19, 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		25.18%

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. 9			
	This Estimate	Previous	To Date
250418-G03			
Total Posted Items Pay	\$22,766.00	\$129,073.65	\$151,839.65
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
Contract Total Payable This Estimate:	\$22,766.00	\$129,073.65	\$151,839.65

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSRM0074	5001	6189916	MISC.Lighting	DLR	\$1.000	3,690	\$3,690.00
	5002	6189916	MISC.ITS	DLR	\$1.000	5,576	\$5,576.00
Project JSRM0074 - Total							\$9,266.00
JSRM0075	5101	6189916	MISC.Lighting	DLR	\$1.000	13,500	\$13,500.00
Project JSRM0075 - Total							\$13,500.00
Overall - Total							\$22,766.00

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	Posted Item Pay	This Estimate	Previous	To Date
		\$9,266.00	\$35,958.65	\$45,224.65
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$9,266.00	\$35,958.65	\$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
JSRM0075	Posted Item Pay	This Estimate	Previous	To Date
		\$13,500.00	\$0.00	\$13,500.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$13,500.00	\$0.00	\$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
JSUM0076	Posted Item Pay	This Estimate	Previous	To Date
		\$0.00	\$93,115.00	\$93,115.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$93,115.00	\$93,115.00
	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	



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

Report Generated on May 20, 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 May 20, 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	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	
		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	13,500.00	\$1.00	\$13,500.00	
		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		
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	
		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		
Project JSUM0076 - Total Value Posted to Date as of Report Generated Date												\$93,115.00
250418-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$151,839.65



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

Report Generated on May 20, 2026

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: JSRM0074

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
5001	6189916	MISC.	5/11/26	5/12/26	1	3,690.00	DLR	WO260421 M66 @ Duquesne Streetlight 30' pole replacement X2					WO260421 M66 @ Duquesne Streetlight 30' pole replacement X2 Coding: ORG:7G76, ACT-R222, OBJ:2574, JOB# S094951N
5002	6189916	MISC.	5/5/26	5/6/26	1	5,576.00	DLR	WO260420 I44 WB @ Rt H Mt Vernon-Fiber Pull Box Replacement (ITS)					Coding: ORG-7GST, ACT-R381, OBJ-2574, JOB#-8122002C

Project: JSRM0075

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
5101	6189916	MISC.	5/5/26	5/6/26	1	13,500.00	DLR	WO260422 I49SB Ramps @ M52, Bates CO- Street Lighting Pull Box Replacements X2					Coding: ORG-7G76, ACT-R222, OBJ-2574, JOB#-S095051N

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



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250418-G03

No Data Available



Contract Adjustments for Contract - 250418-G03

There are no contract adjustments to display for this contract.