Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 3, 2026

Progress Estimate Number	**2**	**Pay Period Start**	November 16, 2025	**Original Contract Amount**	$739,999.99
Contract ID	250919-F01	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$21,850.00
Prime Contractor	Interstate Maintenance Incorporated			**Current Contract Amount**	$761,849.99

Approval Date		By User
September 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	burnwb1
September 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnwb1
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
October 30, 2026	October 30, 2026		13.94%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	October 1, 2025	October 1, 2025
Letting Date	September 19, 2025	September 19, 2025
Notice to Proceed Date	November 3, 2025	November 3, 2025
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
250919-F01				
	Total Posted Items Pay	$93,725.50	$12,500.00	$106,225.50
	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
			$12,500.00	$106,225.50
Contract Total Payable This Estimate:		**$93,725.50**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3662	0010	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$6,000.000	1	$6,000.00
	0020	6169901	MISC.Traffic Control	LS	$50,000.000	0.250	$12,500.00
	0030	6181000	MOBILIZATION	LS	$50,000.000	0.250	$12,500.00
	0070	7039901	MISC.Bridge Washing (Br. A6500)	LS	$115,000.990	0.500	$57,500.50
	5001	6129902	MISC.TRUCK MOUNTED ATTENUATOR (TMA) PER UNIT PER DAY	EA	$475.000	11	$5,225.00
Project J6I3662 - Total							**$93,725.50**
Overall - Total							**$93,725.50**

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
J6I3662	0010	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-1	$6,000.00	($6,000.00)
	0010	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gillee2 overridding Payment Estimate Exception 2 on	1	$6,000.00	$6,000.00

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Progress Estimate Number	**2**	**Pay Period Start**	November 16, 2025	**Original Contract Amount**	$739,999.99
Contract ID	250919-F01	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$21,850.00
Prime Contractor	Interstate Maintenance Incorporated			**Current Contract Amount**	$761,849.99

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3662		FURNISHED / RETAINED			the current Payment Estimate.			
	0020	MISC.	Material			-0.25000	$50,000.00	($12,500.00)
	0020	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gillee2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	0.25000	$50,000.00	$12,500.00
	5001	MISC.	Material			-11	$475.00	($5,225.00)
	5001	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gillee2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	11	$475.00	$5,225.00
Total								**$0.00**

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

Report Generated on September 4, 2026

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J6I3662	IS 55-3(106)	Bridge washing	I-70, I-64, I-255	ST LOUIS CITY	on I-70 over the Mississippi River, on I-64/I-55 over the Mississippi River, I-255 EB and WB over the Mississippi River

Totals by Job Numbers

J6I3662

	This Estimate	Previous	To Date
Posted Item Pay	$93,725.50	$12,500.00	$106,225.50
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$93,725.50**	**$12,500.00**	**$106,225.50**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3662, Item 6129902, Project Item Line Number 5001, Material Set 6129902, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certification received. To be entered into Cognos this week	gillee2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3662, Item 6161098A, Project Item Line Number 0010, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certification received. To be entered into Cognos this week	gillee2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3662, Item 6169901, Project Item Line Number 0020, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certification received. To be entered into Cognos this week	gillee2	Overridden

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)
250919-F01	J6I3662	0001	0010	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	1.00	$6,000.00	$6,000.00
		0001	0020	6169901	MISC.Traffic Control	1.00	0.00	1.00	LS	0.25	$50,000.00	$12,500.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	$50,000.00	$25,000.00
		0001	0040	7039901	MISC.Bridge Washing (Br. A1500)	1.00	0.00	1.00	LS	0.00	$210,900.00	$0.00
		0001	0050	7039901	MISC.Bridge Washing (Br. A1850)	1.00	0.00	1.00	LS	0.00	$175,090.00	$0.00
		0001	0060	7039901	MISC.Bridge Washing (Br. A4936)	1.00	0.00	1.00	LS	0.00	$115,009.00	$0.00
		0001	0070	7039901	MISC.Bridge Washing (Br. A6500)	1.00	0.00	1.00	LS	0.50	$115,000.99	$57,500.50
		0001	5001	6129902	MISC.TRUCK MOUNTED ATTENUATOR (TMA) PER UNIT PER DAY	0.00	46.00	46.00	EA	11.00	$475.00	$5,225.00
	Project J6I3662 - Total Value Posted to Date as of Report Generated Date											**$106,225.50**
250919-F01 Overall - Total Value Posted to Date as of Report Generated Date												**$106,225.50**

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: J6I3662

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	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	9/1/26	9/2/26	1	1.00	EA	WB I-64 in Illinois near 4th Street	0+00	0	0+00	0	
0020	6169901	MISC.	8/18/26	9/1/26	1	0.25	LS	I-70	0+00	0	0+00	0	
0030	6181000	MOBILIZATION	8/18/26	9/1/26	1	0.25	LS	I-70	0+00	0	0+00	0	
0070	7039901	MISC.	8/26/26	9/1/26	1	0.50	LS	I-70	0+00	0	0+00	0	
5001	6129902	MISC.	8/18/26	9/1/26	1	1.00	EA	I-70	0+00	0	0+00	0	
			8/19/26	9/1/26	1	1.00	EA	I-70	0+00	0	0+00	0	
			8/24/26	9/1/26	1	1.00	EA	I-70 WB	0+00	0	0+00	0	
			8/25/26	9/1/26	1	1.00	EA	I-70 WB	0+00	0	0+00	0	
			8/26/26	9/1/26	1	1.00	EA	I-70 WB	0+00	0	0+00	0	
			8/27/26	9/1/26	1	1.00	EA	I-70 EB	0+00	0	0+00	0	
			8/28/26	9/1/26	1	1.00	EA	EB I-70	0+00	0	0+00	0	
			8/29/26	9/1/26	1	1.00	EA	EB I-70	0+00	0	0+00	0	
			8/30/26	9/1/26	1	1.00	EA	EB I-70	0+00	0	0+00	0	
			8/31/26	9/1/26	1	1.00	EA	EB I-70	0+00	0	0+00	0	
			9/1/26	9/2/26	1	1.00	EA	EB I-70	0+00	0	0+00	0	

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

Line Item Adjustments by Estimate

Contract ID: 250919-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3662	0010	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Sep 3, 2026	SYSTEM	($6,000.00)	
					2	Sep 3, 2026	SYSTEM	$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gillee2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0010 - Total							**$0.00**	
	0020	MISC.	Material		2	Sep 3, 2026	SYSTEM	($12,500.00)	
					2	Sep 3, 2026	SYSTEM	$12,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gillee2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0020 - Total							**$0.00**	
	5001	MISC.	Material		2	Sep 3, 2026	SYSTEM	($5,225.00)	
					2	Sep 3, 2026	SYSTEM	$5,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gillee2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5001 - Total							**$0.00**	
J6I3662 - Total								**$0.00**	
Overall - Total								**$0.00**	

Contract Adjustments for Contract - 250919-F01

There are no contract adjustments to display for this contract.