



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

Report Generated on April 21, 2026

**Pay Estimate Created Date: April 16, 2026**

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 250919-F03	<b>Pay Period Start</b> April 2, 2026	<b>Original Contract Amount</b> \$124,631.00
	<b>Prime Contractor</b> Byrne & Jones Enterprises, Inc. dba Byrne & Jones Construction	<b>Pay Period End</b> April 15, 2026	<b>Net Change Order Amount</b> \$78,477.80
			<b>Current Contract Amount</b> \$203,108.80

Approval Date	By User
April 16, 2026	wardc1
April 17, 2026	lewisj1
April 20, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 6, 2026	November 6, 2026		95.06%

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

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
250919-F03			
Total Posted Items Pay	\$189,331.25	\$3,750.00	\$193,081.25
Gross Item Adjustments	(\$3,640.96)	\$0.00	(\$3,640.96)
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
		\$3,750.00	\$189,440.29
<b>Contract Total Payable This Estimate:</b>	<b>\$185,690.29</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0014	0010	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$85.000	1,541	\$130,985.00
	0020	4071005	TACK COAT	GAL	\$5.500	1,459	\$8,024.50
	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	189	\$945.00
	0050	6161025	CHANNELIZER (TRIM-LINE)	EA	\$7.000	80	\$560.00
	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$1,000.000	2	\$2,000.00
	0070	6181000	MOBILIZATION	LS	\$15,000.000	0.500	\$7,500.00
	0110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.750	14,297	\$39,316.75

**Project JSL0014 - Total** **\$189,331.25**

**Overall - Total** **\$189,331.25**

**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
JSL0014	0010	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$1,080.96)



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	<b>Prime Contractor</b> Byrne & Jones Enterprises, Inc. dba Byrne & Jones Construction	<b>Pay Period End</b> April 15, 2026	<b>Net Change Order Amount</b> \$78,477.80
			<b>Current Contract Amount</b> \$203,108.80

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0014	0050	CHANNELIZER (TRIM-LINE)	Material			-80	\$7.00	(\$560.00)
	0060	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	\$1,000.00	(\$2,000.00)
<b>Total</b>								<b>(\$3,640.96)</b>



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

Report Generated on April 21, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSL0014		Resurface	61 OR	ST CHARLES	from E Pitman Ave to N Continental Dr in Wentzville

**Totals by Job Numbers**

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JSL0014			
	<b>Posted Item Pay</b>	\$189,331.25	\$3,750.00
	<b>Gross Item Adjustments</b>	(\$3,640.96)	\$0.00
	<b>Gross Item Pay</b>	<b>\$185,690.29</b>	<b>\$3,750.00</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$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

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0014, Item 6161025, Project Item Line Number 0050, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Contractor PM was notified 9 April on Project . Again by email on April 15 for Certs.	wardc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSL0014, Item 6161098A, Project Item Line Number 0060, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Contractor PM was notified 9 April on Project . Again by email on April 15 for Certs.	wardc1	Acknowledged



**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)
250919-F03	JSL0014	0001	0010	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	880.00	661.00	1,541.00	TONS	1,541.00	\$85.00	\$130,985.00
		0001	0020	4071005	TACK COAT	816.00	643.00	1,459.00	GAL	1,459.00	\$5.50	\$8,024.50
		0001	0030	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0040	6161005	CONSTRUCTION SIGNS	189.00	0.00	189.00	SQFT	189.00	\$5.00	\$945.00
		0001	0050	6161025	CHANNELIZER (TRIM-LINE)	80.00	0.00	80.00	EA	80.00	\$7.00	\$560.00
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$15,000.00	\$11,250.00
		0001	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	18.00	0.00	18.00	LF	0.00	\$60.00	\$0.00
		0001	0090	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	5,880.00	4,781.00	10,661.00	LF	0.00	\$0.35	\$0.00
		0001	0100	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	735.00	597.00	1,332.00	LF	0.00	\$0.35	\$0.00
		0001	0110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,161.00	6,136.00	14,297.00	SQYD	14,297.00	\$2.75	\$39,316.75
<b>Project JSL0014 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$193,081.25</b>
<b>250919-F03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$193,081.25</b>



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

Report Generated on April 21, 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: JSL0014

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	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	4/8/26	4/10/26	1	556.14	TONS		0+00		53+30		
			4/9/26	4/10/26	1	984.86	TONS		0+00		53+30		
0020	4071005	TACK COAT	4/8/26	4/10/26	1	575.00	GAL		0+00		53+30		
			4/9/26	4/10/26	1	884.00	GAL		0+00		53+30		
0040	6161005	CONSTRUCTION SIGNS	4/8/26	4/10/26	1	189.00	SQFT		0+00		53+30		
0050	6161025	CHANNELIZER (TRIM-LINE)	4/8/26	4/10/26	1	80.00	EA		0+00		53+30		
0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4/6/26	4/7/26	1	2.00	EA		0+00		1+01		
0070	6181000	MOBILIZATION	4/8/26	4/10/26	1	0.50	LS		0+00		50+30		
0110	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	4/8/26	4/10/26	1	7,148.50	SQYD		0+00		53+30		
			4/9/26	4/10/26	1	7,148.50	SQYD		0+00		53+30		

**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: 250919-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSL0014	0010	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	2	Apr 16, 2026	wardc1	(\$1,080.96)		
				<b>ACAD - Total</b>						(\$1,080.96)
			<b>Other Item Adjustment - Total</b>						(\$1,080.96)	
	<b>0010 - Total</b>								<b>(\$1,080.96)</b>	
	0050	CHANNELIZER (TRIM-LINE)	Material		2	Apr 16, 2026	SYSTEM	(\$560.00)		
				<b>- Total</b>						(\$560.00)
			<b>Material - Total</b>						(\$560.00)	
	<b>0050 - Total</b>								<b>(\$560.00)</b>	
	0060	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Apr 16, 2026	SYSTEM	(\$2,000.00)		
				<b>- Total</b>						(\$2,000.00)
			<b>Material - Total</b>						(\$2,000.00)	
	<b>0060 - Total</b>								<b>(\$2,000.00)</b>	
<b>JSL0014 - Total</b>								<b>(\$3,640.96)</b>		
<b>Overall - Total</b>								<b>(\$3,640.96)</b>		



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**Contract Adjustments for Contract - 250919-F03**

There are no contract adjustments to display for this contract.