



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

Report Generated on May 6, 2026

Pay Estimate Created Date: May 5, 2026

Progress Estimate Number 3	Contract ID 250919-F03	Pay Period Start April 16, 2026	Original Contract Amount \$124,631.00
Prime Contractor Byrne & Jones Enterprises, Inc. dba Byrne & Jones Construction	Pay Period End May 1, 2026	Net Change Order Amount \$81,734.55	Current Contract Amount \$206,365.55

Approval Date		By User
May 5, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	wardc1
May 5, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
May 5, 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
November 6, 2026	November 6, 2026	April 29, 2026	96.12%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
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	April 8, 2026	April 8, 2026	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
250919-F03			
Total Posted Items Pay	\$5,277.55	\$193,081.25	\$198,358.80
Gross Item Adjustments	\$2,560.00	(\$3,640.96)	(\$1,080.96)
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
		\$189,440.29	\$197,277.84
Contract Total Payable This Estimate:	\$7,837.55		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0014	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$60.000	18	\$1,080.00
	0090	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.350	10,661	\$3,731.35
	0100	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.350	1,332	\$466.20
Project JSL0014 - Total							\$5,277.55
Overall - Total							\$5,277.55

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	0050	CHANNELIZER (TRIM-LINE)	MaterialCredit			80	\$7.00	\$560.00
	0060	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	MaterialCredit			2	\$1,000.00	\$2,000.00
Total								\$2,560.00



**Missouri Department of Transportation
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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
JSL0014		Resurface	61 OR	ST CHARLES	from E Pitman Ave to N Continental Dr in Wentzville

Totals by Job Numbers

Job Number	This Estimate	Previous	To Date
JSL0014			
Posted Item Pay	\$5,277.55	\$193,081.25	\$198,358.80
Gross Item Adjustments	\$2,560.00	(\$3,640.96)	(\$1,080.96)
Gross Item Pay	\$7,837.55	\$189,440.29	\$197,277.84
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 6, 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 6, 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	704.00	1,584.00	TONS	1,584.00	\$85.00	\$134,640.00
		0001	0020	4071005	TACK COAT	816.00	663.00	1,479.00	GAL	1,479.00	\$5.50	\$8,134.50
		0001	0030	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	-1.00	0.00	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	18.00	\$60.00	\$1,080.00
		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	10,661.00	\$0.35	\$3,731.35
		0001	0100	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	735.00	2,002.00	2,737.00	LF	2,737.00	\$0.35	\$957.95
		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
Project JSL0014 - Total Value Posted to Date as of Report Generated Date												\$202,615.55
250919-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$202,615.55



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

Report Generated on May 6, 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
0080	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	4/28/26	4/28/26	1	18.00	LF		0+38				
0090	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	4/23/26	4/29/26	1	10,661.00	LF		0+00		53+30		
0100	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	4/23/26	4/29/26	1	1,332.00	LF		0+00		53+30		Solid and Intermittent Yellow

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



Line Item Adjustments by Estimate

May 6, 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)		
				ACAD - Total						(\$1,080.96)
			Other Item Adjustment - Total						(\$1,080.96)	
	0010 - Total								(\$1,080.96)	
	0050	CHANNELIZER (TRIM-LINE)	Material		2	Apr 16, 2026	SYSTEM	(\$560.00)		
				- Total						(\$560.00)
			Material - Total						(\$560.00)	
			MaterialCredit		3	May 5, 2026	SYSTEM	\$560.00		
				- Total						\$560.00
			MaterialCredit - Total						\$560.00	
	0050 - Total								\$0.00	
	0060	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Apr 16, 2026	SYSTEM	(\$2,000.00)		
				- Total						(\$2,000.00)
			Material - Total						(\$2,000.00)	
			MaterialCredit		3	May 5, 2026	SYSTEM	\$2,000.00		
- Total						\$2,000.00				
MaterialCredit - Total						\$2,000.00				
0060 - Total								\$0.00		
JSL0014 - Total								(\$1,080.96)		
Overall - Total								(\$1,080.96)		



Contract Adjustments for Contract - 250919-F03

There are no contract adjustments to display for this contract.