Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**3**	**Contract ID**	251212-D06	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$831,815.92
		Prime Contractor	Streetwise, Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$831,815.92

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	fenecj1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
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 1, 2026	October 1, 2026		88.35%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	January 8, 2026	January 8, 2026
Letting Date	December 12, 2025	December 12, 2025
Notice to Proceed Date	May 1, 2026	May 1, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
251212-D06				
	Total Posted Items Pay	$263,824.69	$471,048.82	$734,873.51
	Gross Item Adjustments	($54,472.26)	($75,616.25)	($130,088.51)
	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
			$395,432.57	$604,785.00
Contract Total Payable This Estimate:		**$209,352.43**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0265	0030	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$25.000	62	$1,550.00
	0040	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	LF	$0.220	451,409	$99,309.98
	0050	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	LF	$0.220	660,063	$145,213.86
	0060	6205906B	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	LF	$0.650	27,309	$17,750.85
Project JCD0265 - Total							**$263,824.69**
Overall - Total							**$263,824.69**

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
JCD0265	0030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-62	$25.00	($1,550.00)
	0030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	62	$25.00	$1,550.00

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Progress Estimate Number	**3**	**Contract ID**	251212-D06	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$831,815.92
Prime Contractor	Streetwise, Inc.			**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$831,815.92

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0265	0030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun			-6	$25.00	($150.00)
	0040	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment		Retaining 20% pending retro reflectivity results.			($19,862.00)
	0050	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment		Retaining 20% pending retro reflectivity results.			($29,042.77)
	0060	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment		Retaining 20% pending retro reflectivity results. This amount should have been withheld on Estimate 0001.			($1,867.32)
	0060	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment		Retaining 20% pending retro reflectivity results.			($3,550.17)
Total								**($54,472.26)**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JCD0265	I 44-2(372)	Pavement marking	I-44	LACLEDE	in Laclede, Pulaski, Phelps and Crawford Counties

Totals by Job Numbers

JCD0265

	This Estimate	Previous	To Date
Posted Item Pay	$263,824.69	$471,048.82	$734,873.51
Gross Item Adjustments	($54,472.26)	($75,616.25)	($130,088.51)
Gross Item Pay	**$209,352.43**	**$395,432.57**	**$604,785.00**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0265, Item 6200015, Project Item Line Number 0030, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with Contractor and Materials to resolve.	fenecj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0265, Item 6205902B, Project Item Line Number 0040, Material Set 6205902B, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Retroreflectivity Performance Testing has been requested.	fenecj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0265, Item 6205903B, Project Item Line Number 0050, Material Set 6205903B, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Retroreflectivity Performance Testing has been requested.	fenecj1	Overridden
Estimate Exception Type: Item Overrun: Contract 251212-D06, Contract Project JCD0265, Project Item Line Number 0030, Contract Line Item Number 0030, Item 6200015, Minor Item.	Total length of material used prior to shaping and fitting as reported by the contractor crew leader. This will be addressed by a future change order.	fenecj1	Acknowledged

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)
251212-D06	JCD0265	0001	0010	6161005	CONSTRUCTION SIGNS	57.00	0.00	57.00	SQFT	57.00	$7.00	$399.00
		0001	0020	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.82	$102,000.00	$83,232.00
		0001	0030	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	56.00	0.00	56.00	LF	62.00	$25.00	$1,550.00
		0001	0040	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	1,762,740.00	0.00	1,762,740.00	LF	1,574,683.00	$0.22	$346,430.26
		0001	0050	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	1,409,851.00	0.00	1,409,851.00	LF	1,255,340.00	$0.22	$276,174.80
		0001	0060	6205906B	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	46,226.00	0.00	46,226.00	LF	41,673.00	$0.65	$27,087.45
	Project JCD0265 - Total Value Posted to Date as of Report Generated Date											**$734,873.51**
251212-D06 Overall - Total Value Posted to Date as of Report Generated Date												**$734,873.51**

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: JCD0265

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
0030	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	9/1/26	9/2/26	1	62.00	LF	I-44 WB Exit 127 Off-Ramp Gore	165.669		165.696		24" White Hash Marks
0040	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	8/17/26	9/2/26	1	29,036.00	LF	I-44 WB from between Rolla and Doolittle to the exceptions at St Robert	111.173		133.215		Yellow+Skips
				9/2/26	2	5,263.00	LF	I-44 WB from the end of the St Robert Exceptions to just past Buckhorn	136.294		140.296		Yellow+Skips
			8/18/26	9/2/26	1	31,093.00	LF	I-44 WB from Buckhorn to Lebanon	140.296		163.708		Yellow+Skips
			8/19/26	9/2/26	1	1,410.00	LF	I-44 EB Trucker Lane uphill from the Piney River	166.756		167.791		Skips Only
				9/2/26	2	760.00	LF	I-44 EB Trucker Lane uphill from the Little Piney River	174.071		174.652		Skips Only
				9/2/26	3	770.00	LF	I-44 WB Trucker Lane uphill from the Little Piney River	120.854		121.432		Skips Only
				9/2/26	4	1,100.00	LF	I-44 WB Trucker Lane uphill from the Piney River	127.683		128.532		Skips Only
				9/2/26	5	10,674.00	LF	I-44 WB from Lebanon to Phillipsburg	163.708		171.732		Yellow+Skips
			8/20/26	9/2/26	1	12,961.00	LF	I-44 WB from Phillipsburg to the County Line	171.732		181.503		Yellow+Skips
				9/2/26	2	24,974.00	LF	I-44 EB from County Line to Lebanon	111.738		130.473		Yellow+Skips
			8/21/26	9/2/26	1	22,171.00	LF	I-44 WB near Hazel Green to just past the Gasconade R	147.371		151.726		Right Edge Line
			8/24/26	9/2/26	1	145,777.00	LF	I-44 WB from just west of Gasconade R to Webster/Lacelede County Line	151.726		181.502		Right edge line
			8/25/26	9/2/26	1	1,329.00	LF	I-44 WB between exception JCD0112 and JCD0111B	133.889		134.902		Yellow+Skips
			8/26/26	9/2/26	1	35,015.00	LF	I-44 EB from Lebanon to St Robert Exception	130.473		156.981		Skips only
				9/2/26	2	5,278.00	LF	I-44 WB between exception JCD0112 and JCD0111B	133.889		134.902		Right Edge Line
				9/2/26	3	23,049.00	LF	WB Ramps 179 On, Rest Stop, 176, 172, 169, 163, 161, 159	113.682		133.752		Right Edge Line
			8/27/26	9/2/26	1	58,514.00	LF	EB Ramps 113, 118, 123, 127, 129, 130, 135, 140, 146, 150, 153, 156, 159 (on), 161, 163, 169, 172, 176, & Rest Stop	111.738		178.392		White Right Edge Line
				9/2/26	2	22,438.00	LF	I-44 WB Ramps 156, 153, 150, 146, 140, 135, 130 (off)	133.752		163.072		White Right Edge Line
			8/30/26	9/2/26	1	2,378.00	LF	I-44 EB Ramps 113, 118, 123, 127, 129, 130, 135, 140, 146, 150, 153, 156, 159 (on), 161, 163, 169, 172, 176	111.738		178.392		White Right Edgeline
				9/2/26	2	17,419.00	LF	I-44 WB Ramps 130 (on), 129, 127, 123, 118, 113	163.072		181.500		White Right Edgeline
0050	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	8/17/26	9/2/26	1	116,144.00	LF	I-44 WB from between Rolla and Doolittle to the exceptions at St Robert	111.173		133.215		Yellow+Skips
				9/2/26	2	21,051.00	LF	I-44 WB from the end of the St Robert Exceptions to just past Buckhorn	136.294		140.296		Yellow+Skips
			8/18/26	9/2/26	1	123,329.00	LF	I-44 WB from Buckhorn to Lebanon	140.296		163.708		Yellow+Skips
			8/19/26	9/2/26	1	42,233.00	LF	I-44 WB from Lebanon to Phillipsburg	163.708		171.732		Yellow+Skips
			8/20/26	9/2/26	1	51,591.00	LF	I-44 WB from Phillipsburg to the County Line	171.732		181.503		Yellow+Skips
				9/2/26	2	98,817.00	LF	I-44 EB from County Line to Lebanon	111.738		130.473		Yellow+Skips
			8/25/26	9/2/26	1	139,564.00	LF	I-44 EB from Lebanon to St Robert Exception JCD0111	130.473		157.171		Yellow Left Edge Line Only
				9/2/26	2	5,603.00	LF	I-44 WB between exception JCD0112 and JCD0111B	133.889		134.902		Yellow+Skips
			8/30/26	9/2/26	1	31,125.00	LF	I-44 EB Ramps 113, 118, 123, 127, 129, 130, 135, 140, 146, 150, 153, 156, 159 (on), 161, 163, 169, 172, 176	111.738		178.392		Yellow Left Edgeline
			8/31/26	9/2/26	1	30,606.00	LF	WB Ramps 179 On, Rest Stop, 176, 172, 169, 163, 161, 159, 156, 153, 150, 146, 140, 135, 130, 129, 127, 123, 118, 113	113.682		181.500		Yellow Left Edgeline
0060	6205906B	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	8/30/26	9/2/26	1	14,173.00	LF	I-44 EB Ramps 113, 118, 123, 127, 129, 130, 135, 140, 146, 150, 153, 156, 159 (on), 161, 163, 169, 172, 176	111.738		178.392		Gores
			8/31/26	9/2/26	1	13,136.00	LF	WB Ramps 179 On, Rest Stop, 176, 172, 169, 163, 161, 159, 156, 153, 150, 146, 140, 135, 130, 129, 127, 123, 118, 113	113.682		181.500		Gores

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

Line Item Adjustments by Estimate

Contract ID: 251212-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0265	0030	PREF THERMO PVMT MARK, 24 IN WHIT	Material		3	Sep 2, 2026	SYSTEM	($1,550.00)	
					3	Sep 2, 2026	SYSTEM	$1,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	3	Sep 2, 2026	SYSTEM	($150.00)	
				Overrun - Total				**($150.00)**	
			Overrun - Total					**($150.00)**	
	0030 - Total							**($150.00)**	
	0040	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment	TRET	1	Aug 3, 2026	fenecj1	($28,416.61)	Retaining 20% pending retro reflectivity results.
					2	Aug 17, 2026	fenecj1	($21,007.45)	Retaining 20% pending retro reflectivity results.
					3	Sep 2, 2026	fenecj1	($19,862.00)	Retaining 20% pending retro reflectivity results.
				TRET - Total				**($69,286.06)**	
			Other Item Adjustment - Total					**($69,286.06)**	
	0040 - Total							**($69,286.06)**	
	0050	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment	TRET	1	Aug 3, 2026	fenecj1	($7,340.26)	Retaining 20% pending retro reflectivity results.
					2	Aug 17, 2026	fenecj1	($18,851.93)	Retaining 20% pending retro reflectivity results.
					3	Sep 2, 2026	fenecj1	($29,042.77)	Retaining 20% pending retro reflectivity results.
				TRET - Total				**($55,234.96)**	
			Other Item Adjustment - Total					**($55,234.96)**	
	0050 - Total							**($55,234.96)**	
	0060	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment	TRET	3	Sep 2, 2026	fenecj1	($3,550.17)	Retaining 20% pending retro reflectivity results.
					3	Sep 2, 2026	fenecj1	($1,867.32)	Retaining 20% pending retro reflectivity results. This amount should have been withheld on Estimate 0001.
				TRET - Total				**($5,417.49)**	
			Other Item Adjustment - Total					**($5,417.49)**	
	0060 - Total							**($5,417.49)**	
JCD0265 - Total								**($130,088.51)**	
Overall - Total								**($130,088.51)**	

Contract Adjustments for Contract - 251212-D06

There are no contract adjustments to display for this contract.