



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

Report Generated on June 5, 2026

**Pay Estimate Created Date: June 3, 2026**

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 260116-C06	Heartland Traffic Services, Inc.	<b>Pay Period Start</b> March 16, 2026	<b>Pay Period End</b> June 1, 2026	<b>Original Contract Amount</b> \$710,000.00	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$710,000.00
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Approval Date	By User
June 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by londrt1
June 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vohsr1
June 4, 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
August 7, 2026	August 7, 2026		8.53%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 4, 2026	February 4, 2026	
Letting Date	January 16, 2026	January 16, 2026	
Notice to Proceed Date	March 9, 2026	March 9, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
260116-C06	Total Posted Items Pay	\$56,071.50	\$4,512.74
	Gross Item Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$4,512.74	\$60,584.24
	<b>Contract Total Payable This Estimate:</b>	<b>\$56,071.50</b>	

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKRM0121	0030	6205901B	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	LF	\$0.180	81,639	\$14,695.02
	0040	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	LF	\$0.240	172,402	\$41,376.48

<b>Project JKRM0121 - Total</b>	<b>\$56,071.50</b>
<b>Overall - Total</b>	<b>\$56,071.50</b>

**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
JKRM0121	0030	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material			-81,639	\$0.18	(\$14,695.02)
	0030	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user londrt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	81,639	\$0.18	\$14,695.02
	0040	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material			-172,402	\$0.24	(\$41,376.48)
	0040	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user londrt1 overriding Payment Estimate Exception 3 on	172,402	\$0.24	\$41,376.48



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<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 260116-C06	<b>Prime Contractor</b> Heartland Traffic Services, Inc.	<b>Pay Period Start</b> March 16, 2026	<b>Pay Period End</b> June 1, 2026	<b>Original Contract Amount</b> \$710,000.00	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$710,000.00	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKRM0121					the current Payment Estimate.			
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on June 5, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKRM0121		Pavement marking	Various	JOHNSON	at various rural locations in Kansas City District

**Totals by Job Numbers**

JKRM0121			
	This Estimate	Previous	To Date
<b>Posted Item Pay</b>	\$56,071.50	\$4,512.74	\$60,584.24
<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Pay</b>	<b>\$56,071.50</b>	<b>\$4,512.74</b>	<b>\$60,584.24</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on June 5, 2026

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKRM0121, Item 6205901B, Project Item Line Number 0030, Material Set 6205901B, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Waiting for certifications from contractor.	londrt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKRM0121, Item 6205901B, Project Item Line Number 0030, Material Set 6205901B, Material 1048PMTRHBWBLY - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBLY is insufficient.	Waiting for certifications from contractor.	londrt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKRM0121, Item 6205902B, Project Item Line Number 0040, Material Set 6205902B, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Waiting for certifications from contractor.	londrt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKRM0121, Item 6205902B, Project Item Line Number 0040, Material Set 6205902B, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Waiting for certifications from contractor.	londrt1	Overridden



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on June 5, 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)
260116-C06	JKRM0121	0001	0010	6161005	CONSTRUCTION SIGNS	9.00	0.00	9.00	SQFT	0.00	\$20.00	\$0.00
		0001	0020	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$18,050.94	\$4,512.74
		0001	0030	6205901B	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	435,167.00	0.00	435,167.00	LF	81,639.00	\$0.18	\$14,695.02
		0001	0040	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	1,727,266.00	0.00	1,727,266.00	LF	172,402.00	\$0.24	\$41,376.48
		0001	0050	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	816,009.00	0.00	816,009.00	LF	0.00	\$0.24	\$0.00
		0001	0060	6205906B	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	3,053.00	0.00	3,053.00	LF	0.00	\$1.00	\$0.00
		<b>Project JKRM0121 - Total Value Posted to Date as of Report Generated Date</b>										
<b>260116-C06 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$60,584.24</b>	



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

Report Generated on June 5, 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: JKRM0121

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	6205901B	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	5/28/26	6/1/26	1	81,639.00	LF	Started striping 65 North of Marshall.					
0040	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	5/28/26	6/1/26	1	172,402.00	LF	Started striping 65 North of Marshall.					

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



### Line Item Adjustments by Estimate

Contract ID: 260116-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JKRM0121	0030	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		2	Jun 3, 2026	SYSTEM	(\$14,695.02)		
					2	Jun 3, 2026	SYSTEM	\$14,695.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user londrt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
								<b>- Total</b>	<b>\$0.00</b>	
								<b>Material - Total</b>	<b>\$0.00</b>	
	<b>0030 - Total</b>							<b>\$0.00</b>		
	0040	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		2	Jun 3, 2026	SYSTEM	(\$41,376.48)		
					2	Jun 3, 2026	SYSTEM	\$41,376.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user londrt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
								<b>- Total</b>	<b>\$0.00</b>	
								<b>Material - Total</b>	<b>\$0.00</b>	
	<b>0040 - Total</b>							<b>\$0.00</b>		
<b>JKRM0121 - Total</b>								<b>\$0.00</b>		
<b>Overall - Total</b>								<b>\$0.00</b>		



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**Contract Adjustments for Contract - 260116-C06**

There are no contract adjustments to display for this contract.