



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 17, 2026

|                          |                  |                                  |                  |                 |                          |              |
|--------------------------|------------------|----------------------------------|------------------|-----------------|--------------------------|--------------|
| Progress Estimate Number | Contract ID      | 260116-C07                       | Pay Period Start | June 2, 2026    | Original Contract Amount | \$839,086.80 |
| 5                        | Prime Contractor | Heartland Traffic Services, Inc. | Pay Period End   | August 15, 2026 | Net Change Order Amount  | \$0.00       |
|                          |                  |                                  |                  |                 | Current Contract Amount  | \$839,086.80 |

|                 |                                                                                          |  |  |  |  |         |
|-----------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date   |                                                                                          |  |  |  |  | By User |
| August 17, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | londrt1 |
| August 17, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | vohsr1  |
| August 19, 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 |
| June 9, 2026             | June 9, 2026            | May 27, 2026           | 81.56%                                |

| 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              | April 20, 2026           | April 20, 2026          |                                  |
|                              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 5 |                            |              |              |
|---------------------------------------|----------------------------|--------------|--------------|
|                                       | This Estimate              | Previous     | To Date      |
| 260116-C07                            | Total Posted Items Pay     | \$78,637.70  | \$605,701.20 |
|                                       | 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       |
|                                       |                            | \$605,701.20 | \$684,338.90 |
| Contract Total Payable This Estimate: |                            | \$78,637.70  |              |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                                                   | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--------------------------------------------------------------------|------|------------|-----------------------|--------------------------|
| JKUM0122       | 0030        | 6205902B  | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)  | LF   | \$0.250    | 145,402               | \$36,350.50              |
|                | 0040        | 6205903B  | 6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | LF   | \$0.250    | 136,279               | \$34,069.75              |
|                | 0050        | 6205906B  | 12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | LF   | \$0.450    | 18,261                | \$8,217.45               |

|                          |             |
|--------------------------|-------------|
| Project JKUM0122 - Total | \$78,637.70 |
| Overall - Total          | \$78,637.70 |

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 |
|----------------|----------|--------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| JKUM0122       | 0010     | CONSTRUCTION SIGNS | Material        |                            |                                                                                                                                                                                                     | -9                  | \$20.00                         | (\$180.00)        |
|                | 0010     | CONSTRUCTION SIGNS | 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. | 9                   | \$20.00                         | \$180.00          |
| Total          |          |                    |                 |                            |                                                                                                                                                                                                     |                     |                                 | \$0.00            |



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

Report Generated on August 20, 2026

| Contract Project Information |                            |                     |               |              |                                                        |
|------------------------------|----------------------------|---------------------|---------------|--------------|--------------------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County       | Location of Work                                       |
| JKUM0122                     |                            | Pavement marking    | Various       | JACKSON      | at various urban locations in the Kansas City District |
| Totals by Job Numbers        |                            |                     |               |              |                                                        |
| JKUM0122                     |                            |                     | This Estimate | Previous     | To Date                                                |
|                              | Posted Item Pay            |                     | \$78,637.70   | \$605,701.20 | \$684,338.90                                           |
|                              | Gross Item Adjustments     |                     | \$0.00        | \$0.00       | \$0.00                                                 |
|                              | Gross Item Pay             |                     | \$78,637.70   | \$605,701.20 | \$684,338.90                                           |
|                              | 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 August 20, 2026

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                           | Explanation                                   | Entered By | Status     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JKUM0122, Item 6161005, Project Item Line Number 0010, Material Set 616100596, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient. | Materials need to be entered into AASHTOWare. | londrt1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKUM0122, Item 6205902B, Project Item Line Number 0030, Material Set 6205902B, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.   | Materials need to be entered into AASHTOWare. | londrt1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKUM0122, Item 6205903B, Project Item Line Number 0040, Material Set 6205903B, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.   | Materials need to be entered into AASHTOWare. | londrt1    | Overridden |



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

Report Generated on August 20, 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-C07                                                                                                                                                                                                                        | JKUM0122 | 0001 | 0010 | 6161005  | CONSTRUCTION SIGNS                                                 | 9.00         | 0.00 | 9.00         | SQFT | 9.00         | \$20.00     | \$180.00     |
|                                                                                                                                                                                                                                   |          | 0001 | 0020 | 6181000  | MOBILIZATION                                                       | 1.00         | 0.00 | 1.00         | LS   | 1.00         | \$40,000.00 | \$40,000.00  |
|                                                                                                                                                                                                                                   |          | 0001 | 0030 | 6205902B | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)  | 1,563,269.00 | 0.00 | 1,563,269.00 | LF   | 1,250,950.00 | \$0.25      | \$312,737.50 |
|                                                                                                                                                                                                                                   |          | 0001 | 0040 | 6205903B | 6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | 1,181,811.00 | 0.00 | 1,181,811.00 | LF   | 958,131.00   | \$0.25      | \$239,532.75 |
|                                                                                                                                                                                                                                   |          | 0001 | 0050 | 6205906B | 12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | 250,304.00   | 0.00 | 250,304.00   | LF   | 204,197.00   | \$0.45      | \$91,888.65  |
| Project JKUM0122 - Total Value Posted to Date as of Report Generated Date                                                                                                                                                         |          |      |      |          |                                                                    |              |      |              |      |              |             | \$684,338.90 |
| 260116-C07 Overall - Total Value Posted to Date as of Report Generated Date                                                                                                                                                       |          |      |      |          |                                                                    |              |      |              |      |              |             | \$684,338.90 |



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

Report Generated on August 20, 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: JKUM0122

| 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        | 6205902B  | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)  | 8/14/26  | 8/17/26           | 1                    | 145,402.00      | LF    | Missed quantities from 5/15 and 5/16 |                        |                  |                      |                  |          |
| 0040        | 6205903B  | 6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | 8/14/26  | 8/17/26           | 1                    | 136,279.00      | LF    | Missed quantities from 5/15 and 5/16 |                        |                  |                      |                  |          |
| 0050        | 6205906B  | 12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | 8/14/26  | 8/17/26           | 1                    | 18,261.00       | LF    | Missed quantities from 5/15 and 5/16 |                        |                  |                      |                  |          |

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



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 260116-C07

| Project          | Line                                                               | Description                                                        | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By     | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |
|------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|-----------------|-----------------------|------------------|--------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JKUM0122         | 0010                                                               | CONSTRUCTION SIGNS                                                 | Material        |                       | 2                | May 4, 2026  | SYSTEM         | (\$180.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  |                                                                    |                                                                    |                 |                       | 2                | May 4, 2026  | SYSTEM         | \$180.00                                                                                                                                                                                            | 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. |
|                  |                                                                    |                                                                    |                 |                       | 3                | May 18, 2026 | SYSTEM         | (\$180.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  |                                                                    |                                                                    |                 |                       | 3                | May 18, 2026 | SYSTEM         | \$180.00                                                                                                                                                                                            | 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. |
|                  |                                                                    |                                                                    |                 |                       | 4                | Jun 3, 2026  | SYSTEM         | (\$180.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  |                                                                    |                                                                    |                 |                       | 4                | Jun 3, 2026  | SYSTEM         | \$180.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vohrs1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                  |                                                                    |                                                                    |                 |                       | 5                | Aug 17, 2026 | SYSTEM         | (\$180.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  |                                                                    |                                                                    |                 |                       | 5                | Aug 17, 2026 | SYSTEM         | \$180.00                                                                                                                                                                                            | 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. |
|                  |                                                                    |                                                                    |                 |                       | - Total          |              |                | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  |                                                                    |                                                                    |                 |                       | Material - Total |              |                | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  | 0010 - Total                                                       |                                                                    |                 | \$0.00                |                  |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  | 0030                                                               | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)  | Material        |                       | 2                | May 4, 2026  | SYSTEM         | (\$99,527.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                  |                                                                    |                                                                    |                 |                       | 2                | May 4, 2026  | SYSTEM         | \$99,527.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user londrt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |                                                                    |                                                                    |                 |                       | 3                | May 18, 2026 | SYSTEM         | (\$192,911.00)                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                  |                                                                    |                                                                    |                 |                       | 3                | May 18, 2026 | SYSTEM         | \$192,911.00                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user londrt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |                                                                    |                                                                    |                 |                       | 4                | Jun 3, 2026  | SYSTEM         | (\$276,387.00)                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                  |                                                                    |                                                                    |                 |                       | 4                | Jun 3, 2026  | SYSTEM         | \$276,387.00                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vohrs1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                  |                                                                    |                                                                    |                 |                       | - Total          |              |                | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  |                                                                    |                                                                    |                 |                       | Material - Total |              |                | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  | 0030 - Total                                                       |                                                                    |                 | \$0.00                |                  |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  | 0040                                                               | 6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | Material        |                       | 2                | May 4, 2026  | SYSTEM         | (\$90,905.25)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                  |                                                                    |                                                                    |                 |                       | 2                | May 4, 2026  | SYSTEM         | \$90,905.25                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user londrt1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                  |                                                                    |                                                                    |                 |                       | 3                | May 18, 2026 | SYSTEM         | (\$168,640.75)                                                                                                                                                                                      |                                                                                                                                                                                                     |
| 3                |                                                                    |                                                                    |                 |                       | May 18, 2026     | SYSTEM       | \$168,640.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user londrt1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                                                                                                                                                                                                     |
| 4                |                                                                    |                                                                    |                 |                       | Jun 3, 2026      | SYSTEM       | (\$205,463.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 4                |                                                                    |                                                                    |                 |                       | Jun 3, 2026      | SYSTEM       | \$205,463.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vohrs1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                                                                                                                                                                                                     |
| - Total          |                                                                    |                                                                    |                 |                       | \$0.00           |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Material - Total |                                                                    |                                                                    |                 |                       | \$0.00           |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0040 - Total     |                                                                    |                                                                    | \$0.00          |                       |                  |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0050             | 12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | Material                                                           |                 | 2                     | May 4, 2026      | SYSTEM       | (\$31,603.05)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                                                    |                                                                    |                 | 2                     | May 4, 2026      | SYSTEM       | \$31,603.05    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user londrt1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 260116-C07

| Project          | Line | Description                                                        | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|------------------|------|--------------------------------------------------------------------|------------------|-----------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JKUM0122         | 0050 | 12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | Material         |                       | 3           | May 18, 2026 | SYSTEM     | (\$58,104.45) |                                                                                                                                                                                                     |
|                  |      |                                                                    |                  |                       | 3           | May 18, 2026 | SYSTEM     | \$58,104.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user londrt1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                  |      |                                                                    |                  |                       | 4           | Jun 3, 2026  | SYSTEM     | (\$83,671.20) |                                                                                                                                                                                                     |
|                  |      |                                                                    |                  |                       | 4           | Jun 3, 2026  | SYSTEM     | \$83,671.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                  |      |                                                                    |                  |                       | - Total     |              |            | \$0.00        |                                                                                                                                                                                                     |
|                  |      |                                                                    | Material - Total |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|                  |      |                                                                    | 0050 - Total     |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
| JKUM0122 - Total |      |                                                                    |                  |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
| Overall - Total  |      |                                                                    |                  |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |



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## Contract Adjustments for Contract - 260116-C07

There are no contract adjustments to display for this contract.