



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 16, 2026

Progress Estimate Number	Contract ID	260116-C07	Pay Period Start	August 16, 2026	Original Contract Amount	\$839,086.80
6	Prime Contractor	Heartland Traffic Services, Inc.	Pay Period End	October 15, 2026	Net Change Order Amount	(\$154,747.90)
					Current Contract Amount	\$684,338.90

Approval Date						By User
October 19, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					londrt1
October 19, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					vohsr1
October 20, 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	100.00%

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. 6			
	This Estimate	Previous	To Date
260116-C07			
Total Posted Items Pay	\$0.00	\$684,338.90	\$684,338.90
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$684,338.90	\$684,338.90
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Items Paid This Period

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

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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		\$0.00	\$684,338.90	\$684,338.90
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$684,338.90	\$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**

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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 October 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)
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	-312,319.00	1,250,950.00	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	-223,680.00	958,131.00	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	-46,107.00	204,197.00	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 October 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.

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Oct 21, 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.
					6	Oct 16, 2026	SYSTEM	(\$180.00)	
					6	Oct 16, 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	



Line Item Adjustments by Estimate

Oct 21, 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		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.			
					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 vohrs1 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				



Contract Adjustments for Contract - 260116-C07

There are no contract adjustments to display for this contract.