



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 2, 2026

Progress Estimate Number	Contract ID	260116-F04	Pay Period Start	September 16, 2026	Original Contract Amount	\$812,006.15
6	Prime Contractor	Parking Lot Maintenance, LLC	Pay Period End	October 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$812,006.15

Approval Date					By User
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				fryd
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				hellet
October 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
June 30, 2027	June 30, 2027		41.44%

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 23, 2026	March 23, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
260116-F04	Total Posted Items Pay	\$111,140.05	\$225,354.30
	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
		\$225,354.30	\$336,494.35
Contract Total Payable This Estimate:		\$111,140.05	

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0211	0010	4137000	BITUMINOUS PAVEMENT CRACK FILLING	LF	\$0.350	287,193	\$100,517.55
	0040	6169901	MISC.Lump Sum Traffic Control	LS	\$26,490.000	0.250	\$6,622.50
	0050	6181000	MOBILIZATION	LS	\$8,000.000	0.500	\$4,000.00
Project JSL0211 - Total							\$111,140.05
Overall - Total							\$111,140.05

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
JSL0211	0010	BITUMINOUS PAVEMENT CRACK FILLING	Material			-902,141	\$0.35	(\$315,749.35)
	0010	BITUMINOUS PAVEMENT CRACK FILLING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overriding Payment Estimate Exception 1 on the current Payment Estimate.	902,141	\$0.35	\$315,749.35
Total								\$0.00



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

Report Generated on October 6, 2026

Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work	
JSL0211	IS 55-2(136)	Fixed price variable scope for bituminous crack filling	Various	JEFFERSON	at various locations in the St. Louis District	
Totals by Job Numbers						
JSL0211				This Estimate	Previous	To Date
	Posted Item Pay			\$111,140.05	\$225,354.30	\$336,494.35
	Gross Item Adjustments			\$0.00	\$0.00	\$0.00
	Gross Item Pay			\$111,140.05	\$225,354.30	\$336,494.35
	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 October 6, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0211, Item 4137000, Project Item Line Number 0010, Material Set 413700096, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Certifications on file.	fryd	Overridden



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

Report Generated on October 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)
260116-F04	JSL0211	0001	0010	4137000	BITUMINOUS PAVEMENT CRACK FILLING	2,193,189.00	0.00	2,193,189.00	LF	902,141.00	\$0.35	\$315,749.35
		0001	0020	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	0030	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	7.00	0.00	7.00	EA	0.00	\$1,200.00	\$0.00
		0001	0040	6169901	MISC.Lump Sum Traffic Control	1.00	0.00	1.00	LS	0.50	\$26,490.00	\$13,245.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$8,000.00	\$6,000.00
Project JSL0211 - Total Value Posted to Date as of Report Generated Date												\$336,494.35
260116-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$336,494.35



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

Report Generated on October 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: JSL0211

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
0010	4137000	BITUMINOUS PAVEMENT CRACK FILLING	9/23/26	9/24/26	1	287,193.00	LF	I-70 in the City					
0040	6169901	MISC.	9/23/26	9/24/26	1	0.25	LS	site					
0050	6181000	MOBILIZATION	9/23/26	9/24/26	1	0.50	LS	site					

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

No Data Available



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260116-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSL0211	0010	BITUMINOUS PAVEMENT CRACK FILLING	Material		1	May 16, 2026	SYSTEM	(\$153,494.60)					
					1	May 16, 2026	SYSTEM	\$153,494.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	Aug 3, 2026	SYSTEM	(\$153,494.60)					
					2	Aug 3, 2026	SYSTEM	\$153,494.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Aug 17, 2026	SYSTEM	(\$153,494.60)					
					3	Aug 17, 2026	SYSTEM	\$153,494.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Sep 3, 2026	SYSTEM	(\$153,494.60)					
					4	Sep 3, 2026	SYSTEM	\$153,494.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Sep 17, 2026	SYSTEM	(\$215,231.80)					
					5	Sep 17, 2026	SYSTEM	\$215,231.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	Oct 2, 2026	SYSTEM	(\$315,749.35)					
					6	Oct 2, 2026	SYSTEM	\$315,749.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					- Total							\$0.00	
					Material - Total							\$0.00	
	0010 - Total							\$0.00					
JSL0211 - Total							\$0.00						
Overall - Total							\$0.00						



Contract Adjustments for Contract - 260116-F04

There are no contract adjustments to display for this contract.