



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	260220-F04	Pay Period Start	October 2, 2026	Original Contract Amount	\$1,453,559.84
11	Prime Contractor	Sweetens Sealing Services LLC	Pay Period End	October 15, 2026	Net Change Order Amount	\$53,654.16
					Current Contract Amount	\$1,507,214.00

Approval Date						By User
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					durant1
October 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					wolkt1
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
October 1, 2026	October 1, 2026	September 25, 2026	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 4, 2026	March 4, 2026	
Letting Date	February 20, 2026	February 20, 2026	
Notice to Proceed Date	April 20, 2026	April 20, 2026	
Work Began Date	May 20, 2026	May 20, 2026	

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
260220-F04			
Total Posted Items Pay	\$0.00	\$1,507,214.00	\$1,507,214.00
Gross Item Adjustments	\$81,254.16	(\$81,254.16)	\$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
		\$1,425,959.84	\$1,507,214.00
Contract Total Payable This Estimate:	\$81,254.16		

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
JSL0207	0020	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.12000 - 3.12000, 'is applied (if non-zero).	26,043	\$3.12	\$81,254.16
Total								\$81,254.16



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Project Details**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSL0207	FAS S504(038)	Fixed Price Variable Scope for hot polymer patch repair	Various	ST LOUIS	at various locations in St. Louis and St. Charles Counties
Totals by Job Numbers					
JSL0207			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,507,214.00	\$1,507,214.00
	Gross Item Adjustments		\$81,254.16	(\$81,254.16)	\$0.00
	Gross Item Pay		\$81,254.16	\$1,425,959.84	\$1,507,214.00
	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**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates

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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)
260220-F04	JSL0207	0001	0010	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0020	6139911	MISC.REMOVAL, FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING MATERIAL FOR CLASS A PARTIAL DEPTH REPAIR	442,407.00	26,043.00	468,450.00	LB	468,450.00	\$3.12	\$1,461,564.00
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8.00	0.00	8.00	EA	8.00	\$2,525.00	\$20,200.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00
		0001	0050	6199901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$10,950.00	\$10,950.00
		0030	0060	9029902	MISC.6' X 15' LOOP DETECTOR	3.00	-3.00	0.00	EA	0.00	\$3,000.00	\$0.00
		0030	0070	9029902	MISC.6' X 30' LOOP DETECTOR	3.00	-3.00	0.00	EA	0.00	\$3,650.00	\$0.00
		0030	0080	9029902	MISC.6' X 6' LOOP DETECTOR	3.00	-3.00	0.00	EA	0.00	\$2,550.00	\$0.00
Project JSL0207 - Total Value Posted to Date as of Report Generated Date												\$1,507,214.00
260220-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,507,214.00



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

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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

Contract ID: 260220-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSL0207	0020	MISC.	Material		4	Jul 2, 2026	SYSTEM	(\$103,955.28)				
					4	Jul 2, 2026	SYSTEM	\$103,955.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user durant1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Jul 16, 2026	SYSTEM	(\$244,115.04)				
					5	Jul 16, 2026	SYSTEM	\$244,115.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user durant1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Aug 3, 2026	SYSTEM	(\$332,451.60)				
					6	Aug 3, 2026	SYSTEM	\$332,451.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user durant1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				- Total						\$0.00		
				Material - Total						\$0.00		
			Other Item Adjustment	OTHR	8	Sep 2, 2026	durant1	(\$1,560.00)	Withholding 500 lbs of payment from Line No. 0020 due to the improper installation and cooling as per manufacturer's specifications on 8/18/2026 along WB I-70 Lane 1 near Bryan Road. Payment will be withheld until the repairs are inspected in approximately 30 days to determine if removal and replacement will be required. Line No. 0020 - 500 LBS x \$3.12 = \$1,560.00			
					10	Oct 2, 2026	durant1	\$1,560.00	Due to retainage on estimate 0008 for a total of \$1,560.00 or 500pounds of material. The repairs in question were found to be accepted and therefore the release of retained payment is due in the amount of \$1,560.00.			
				OTHR - Total						\$0.00		
				Other Item Adjustment - Total						\$0.00		
			Overrun	Overrun	10	Oct 2, 2026	SYSTEM	(\$81,254.16)				
					11	Oct 16, 2026	SYSTEM	\$81,254.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.12000 - 3.12000, 'is applied (if non-zero).			
				Overrun - Total						\$0.00		
				Overrun - Total						\$0.00		
				0020 - Total						\$0.00		
			JSL0207 - Total								\$0.00	
			Overall - Total								\$0.00	



Contract Adjustments for Contract - 260220-F04

There are no contract adjustments to display for this contract.