



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 2, 2026

Progress Estimate Number 2	Contract ID 260220-F04	Prime Contractor Sweetens Sealing Services LLC	Pay Period Start May 16, 2026	Pay Period End June 1, 2026	Original Contract Amount \$1,453,559.84	Net Change Order Amount \$0.00	Current Contract Amount \$1,453,559.84
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Approval Date		By User
June 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	durant1
June 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wolkt1
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
October 1, 2026	October 1, 2026		10.39%

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			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
260220-F04			
Total Posted Items Pay	\$143,286.04	\$7,800.00	\$151,086.04
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
		\$7,800.00	\$151,086.04
Contract Total Payable This Estimate:	\$143,286.04		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0207	0010	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	LS	\$3,500.000	1	\$3,500.00
	0020	6139911	MISC.REMOVAL, FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING MATERIAL FOR CLASS A PARTIAL DEPTH REPAIR	LB	\$3.120	42,167	\$131,561.04
	0040	6181000	MOBILIZATION	LS	\$11,000.000	0.250	\$2,750.00
	0050	6199901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$10,950.000	0.500	\$5,475.00
Project JSL0207 - Total							\$143,286.04
Overall - Total							\$143,286.04

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JSL0207			
	Posted Item Pay	\$143,286.04	\$7,800.00
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$143,286.04	\$7,800.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

Report Generated on June 5, 2026

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**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)
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	0.00	442,407.00	LB	61,461.00	\$3.12	\$191,758.32
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8.00	0.00	8.00	EA	2.00	\$2,525.00	\$5,050.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$11,000.00	\$5,500.00
		0001	0050	6199901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$10,950.00	\$5,475.00
		0030	0060	9029902	MISC.6' X 15' LOOP DETECTOR	3.00	0.00	3.00	EA	0.00	\$3,000.00	\$0.00
		0030	0070	9029902	MISC.6' X 30' LOOP DETECTOR	3.00	0.00	3.00	EA	0.00	\$3,650.00	\$0.00
		0030	0080	9029902	MISC.6' X 6' LOOP DETECTOR	3.00	0.00	3.00	EA	0.00	\$2,550.00	\$0.00
Project JSL0207 - Total Value Posted to Date as of Report Generated Date											\$211,283.32	
260220-F04 Overall - Total Value Posted to Date as of Report Generated Date											\$211,283.32	



**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: JSL0207

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	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	5/29/26	6/2/26	1	1.00	LS		Various		Various		
0020	6139911	MISC.	5/20/26	5/22/26	1	3,187.00	LB	155 NB 1/2 LN	192.835	RT OF CL MEDIAN NB	193.7	RT OF CL MEDIAN NB	133lb cuft
			5/21/26	5/22/26	2	6,993.00	LB	155 NB 1/2 LN	193.7	RT OF CL MEDIAN NB	194.1	RT OF CL MEDIAN NB	175lb cuft
			5/27/26	5/30/26	3	9,760.00	LB	155 NB 1/2/3 LN	194.1	RT OF CL MEDIAN NB	194.9	RT OF CL MEDIAN NB	112lb cuft
			5/28/26	5/30/26	4	8,621.00	LB	155 NB 1/2/3 LN	194.900	RT OF CL MEDIAN NB	196.100	RT OF CL MEDIAN NB	113lb cuft
			5/29/26	6/2/26	5	7,131.00	LB	155 NB 1/2/3 LN	196.100	RT OF CL MEDIAN NB	197.000	RT OF CL MEDIAN NB	128lb cuft
			6/1/26	6/2/26	6	6,475.00	LB	155 NB 1/2/3 LN	197.000	RT OF CL MEDIAN NB	197.307	RT OF CL MEDIAN NB	104lb cuft
0040	6181000	MOBILIZATION	6/1/26	6/2/26	1	0.25	LS		VARIOUS		VARIOUS		Payment 2, 10% Contract Reached
0050	6199901	MISC.	5/29/26	6/2/26	1	0.50	LS		Various		Various		Payment 1 5%

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

No Data Available



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 260220-F04

No Data Available



Contract Adjustments for Contract - 260220-F04

There are no contract adjustments to display for this contract.