



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

Report Generated on June 19, 2026

**Pay Estimate Created Date: June 16, 2026**

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 260220-F04	<b>Prime Contractor</b> Sweetens Sealing Services LLC	<b>Pay Period Start</b> June 2, 2026	<b>Pay Period End</b> June 15, 2026	<b>Original Contract Amount</b> \$1,453,559.84	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$1,453,559.84
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Approval Date	By User
June 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by durant1
June 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by morgac1
June 18, 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		30.24%

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. 3			
	This Estimate	Previous	To Date
260220-F04			
Total Posted Items Pay	\$288,497.04	\$151,086.04	\$439,583.08
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
		\$151,086.04	\$439,583.08
<b>Contract Total Payable This Estimate:</b>	<b>\$288,497.04</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0207	0020	6139911	MISC.REMOVAL, FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING MATERIAL FOR CLASS A PARTIAL DEPTH REPAIR	LB	\$3.120	87,467	\$272,897.04
	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$2,525.000	4	\$10,100.00
	0040	6181000	MOBILIZATION	LS	\$11,000.000	0.500	\$5,500.00

<b>Project JSL0207 - Total</b>	<b>\$288,497.04</b>
<b>Overall - Total</b>	<b>\$288,497.04</b>

**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			
	<b>Posted Item Pay</b>	\$288,497.04	\$151,086.04
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$288,497.04</b>	<b>\$151,086.04</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on June 19, 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 19, 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	129,634.00	\$3.12	\$404,458.08
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8.00	0.00	8.00	EA	6.00	\$2,525.00	\$15,150.00
		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	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
<b>Project JSL0207 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$439,583.08</b>	
<b>260220-F04 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$439,583.08</b>	



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

Report Generated on June 19, 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
0020	6139911	MISC.	6/2/26	6/4/26	7	11,673.00	LB	I55 SB LN 1/2	197.000	RT OF CL MEDIAN SB	197.307	RT OF CL MEDIAN SB	104lb cuft
			6/3/26	6/4/26	8	7,621.00	LB	I55 SB LN 1/2	197.000	RT OF CL MEDIAN SB	196.575	RT OF CL MEDIAN SB	114 cuft
			6/4/26	6/9/26	9	6,752.00	LB	I55 SB LN 1/2	194.400	RT OF CL MEDIAN SB	196.575	RT OF CL MEDIAN SB	
			6/5/26	6/15/26	10	9,453.00	LB	I55 SB LN 3/4/5	197.508	RT OF CL MEDIAN SB	196.600	RT OF CL MEDIAN SB	
			6/8/26	6/9/26	11	4,432.00	LB	I55 SB LN 3/4/5	196.600	RT OF CL MEDIAN SB	194.800	RT OF CL MEDIAN SB	
			6/9/26	6/13/26	12	10,464.00	LB	Mo340 1 LN SB	4.591	RT OF CL MEDIAN SB	3.826	RT OF CL MEDIAN SB	
			6/10/26	6/13/26	13	9,706.00	LB	Mo340 NB 2/3LN	3.826	RT OF CL MEDIAN NB	3.908	RT OF CL MEDIAN NB	
			6/12/26	6/13/26	14	12,927.00	LB	Mo340 NB 2/3LN	4.000	RT OF CL MEDIAN NB	3.908	RT OF CL MEDIAN NB	
			6/15/26	6/16/26	15	14,439.00	LB	North Outer 44	4.015	RT OF CL MEDIAN NB	4.273	RT OF CL MEDIAN NB	Various LN
0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6/15/26	6/16/26	1	2.00	EA		MO340		MO340		MO340
				6/16/26	2	2.00	EA		NOR 44		NOR 44		North Outer 44
0040	6181000	MOBILIZATION	6/15/26	6/16/26	1	0.25	LS		Various		Various		Mobilization payment 3 20% contract value.
				6/16/26	2	0.25	LS		Various		Various		Payment 3 30% Contract Value (Final)

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



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 260220-F04

No Data Available



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**Contract Adjustments for Contract - 260220-F04**

There are no contract adjustments to display for this contract.