Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 21, 2026

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number	Contract ID / Prime Contractor		Pay Period Start / Pay Period End			
Progress Estimate Number 5	**Contract ID**	260220-F04	**Pay Period Start**	July 2, 2026	**Original Contract Amount**	$1,453,559.84
	Prime Contractor	Sweetens Sealing Services LLC	**Pay Period End**	July 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$1,453,559.84

Approval Date		By User
July 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	durant1
July 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wolkt1
July 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		62.85%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5

		This Estimate	Previous	To Date
260220-F04				
	Total Posted Items Pay	$140,159.76	$773,461.78	$913,621.54
	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
			$773,461.78	$913,621.54
Contract Total Payable This Estimate:		**$140,159.76**		

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	44,923	$140,159.76
Project JSL0207 - Total							**$140,159.76**
Overall - Total							**$140,159.76**

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.	Material			-78,242	$3.12	($244,115.04)
	0020	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user durant1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	78,242	$3.12	$244,115.04
Total								**$0.00**

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Project Details

Report Generated on July 21, 2026

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	$140,159.76	$773,461.78	$913,621.54
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$140,159.76**	**$773,461.78**	**$913,621.54**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0207, Item 6139911, Project Item Line Number 0020, Material Set 6139911, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient.	Working with contractor to obtain Certification for rock.	durant1	Overridden

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

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	286,190.00	$3.12	$892,912.80
		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	0.75	$10,950.00	$8,212.50
		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											**$930,775.30**
260220-F04 Overall - Total Value Posted to Date as of Report Generated Date												**$930,775.30**

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

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.	7/6/26	7/14/26	1	7,195.00	LB	I-70	229.200	RT OF CL WBL	228.400	RT OF CL WBL	LN 1
			7/7/26	7/14/26	2	6,032.00	LB	I-70	228.400	RT OF CL WBL	227.500	RT OF CL WBL	LN 1
			7/8/26	7/14/26	3	6,621.00	LB	I-70	227.500	RT OF CL WBL	226.000	RT OF CL WBL	LN 1
			7/13/26	7/14/26	4	9,006.00	LB	I-70	226.000	RT OF CL WBL	225.400	RT OF CL WBL	LN 1
			7/14/26	7/16/26	5	7,095.00	LB	I-70	225.400	RT OF CL WBL	225.000	RT OF CL WBL	LN 1
			7/15/26	7/16/26	6	8,974.00	LB	I-70	225.000	RT OF CL WBL	224.400	RT OF CL WBL	LN 1

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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0020 - Total							**$0.00**	
JSL0207 - Total								**$0.00**	
Overall - Total								**$0.00**	

There are no contract adjustments to display for this contract.