Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**8**	**Contract ID**	260220-F04	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$1,453,559.84
		Prime Contractor	Sweetens Sealing Services LLC	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$1,453,559.84

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	durant1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wolkt1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2026	October 1, 2026		81.91%

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. 8

		This Estimate	Previous	To Date
260220-F04				
	Total Posted Items Pay	$188,674.24	$1,001,958.10	$1,190,632.34
	Gross Item Adjustments	($1,560.00)	$0.00	($1,560.00)
	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
			$1,001,958.10	$1,189,072.34
Contract Total Payable This Estimate:		**$187,114.24**		

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	58,152	$181,434.24
	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$2,525.000	2	$5,050.00
	0050	6199901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	$10,950.000	0.200	$2,190.00
Project JSL0207 - Total							**$188,674.24**
Overall - Total							**$188,674.24**

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.	Other Item Adjustment	Other	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			($1,560.00)
Total								**($1,560.00)**

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

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	$188,674.24	$1,001,958.10	$1,190,632.34
Gross Item Adjustments	($1,560.00)	$0.00	($1,560.00)
Gross Item Pay	**$187,114.24**	**$1,001,958.10**	**$1,189,072.34**
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

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

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	379,203.00	$3.12	$1,183,113.36
		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	0.95	$10,950.00	$10,402.50
		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											**$1,228,215.86**
260220-F04 Overall - Total Value Posted to Date as of Report Generated Date												**$1,228,215.86**

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.	8/18/26	8/25/26	1	6,288.00	LB		217.00	RT OF CL WBL	216.500	RT OF CL WBL	
			8/19/26	8/25/26	1	3,961.00	LB		216.500	RT OF CL WBL	216.25	RT OF CL WBL	500pounds Retained on Estimate NO.8, Manual Adjustment
			8/20/26	8/25/26	2	6,622.00	LB		216.25	RT OF CL WBL	216.00	RT OF CL WBL	
			8/21/26	8/25/26	3	6,630.00	LB		216.00	RT OF CL WBL	215.400	RT OF CL WBL	
			8/25/26	8/27/26	4	6,486.00	LB		215.400	RT OF CL WBL	215.00	RT OF CL WBL	
			8/26/26	8/28/26	5	6,782.00	LB		215.000	RT OF CL WBL	214.7	RT OF CL WBL	
			8/27/26	9/1/26	6	5,465.00	LB		214.700	RT OF CL WBL	214.06	RT OF CL WBL	End Of Ln1
			8/28/26	9/1/26	7	5,120.00	LB	94 to Zumbehl	228.600	RT OF CL WBL	227.600	RT OF CL WBL	Begin LN 3/Rights
			8/31/26	9/1/26	8	5,549.00	LB	Zumbehl Ramp and after Mid Rivers	227.600	RT OF CL WBL	221.400	RT OF CL WBL	L3/L4 Rights
			9/1/26	9/2/26	9	5,249.00	LB	Mid Rivers working WB	221.4	RT OF CL WBL	221.3	RT OF CL WBL	L3/L4 Rights
0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	9/1/26	9/2/26	1	2.00	EA	I-70, Bryan Rd, S OR 70 (1st Job), RTA/Frey, S OR 70 (2nd Job)	Various	VARIES NB/WB	Various	VARIES NB/WB	Using 8 all at once final and max payment.
0050	6199901	MISC.	9/1/26	9/2/26	1	0.20	LS		Various	VARIES NB/WB	Various	VARIES NB/WB	5% retained per JSP

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.
					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 overridding 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
				OTHR - Total				**($1,560.00)**	
			Other Item Adjustment - Total					**($1,560.00)**	
	0020 - Total							**($1,560.00)**	
JSL0207 - Total								**($1,560.00)**	
Overall - Total								**($1,560.00)**	

Contract Adjustments for Contract - 260220-F04

There are no contract adjustments to display for this contract.