Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**2**	**Pay Period Start**	June 16, 2026	**Original Contract Amount**	$1,767,657.07
Contract ID	260417-H10	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	Reynolds Sealing and Striping, Inc.			**Current Contract Amount**	$1,767,657.07

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	davidm1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hillsd1
September 18, 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		32.92%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	May 6, 2026	May 6, 2026
Letting Date	April 17, 2026	April 17, 2026
Notice to Proceed Date	June 8, 2026	June 8, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
260417-H10				
	Total Posted Items Pay	$569,483.54	$12,500.00	$581,983.54
	Gross Item Adjustments	($108,896.70)	$0.00	($108,896.70)
	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
			$12,500.00	$473,086.84
Contract Total Payable This Estimate:		**$460,586.84**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSEM0117	0020	6181000	MOBILIZATION	LS	$50,000.000	0.500	$25,000.00
	0030	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	LF	$0.230	1,353,404	$311,282.92
	0040	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	LF	$0.210	1,059,542	$222,503.82
	0050	6205906B	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	LF	$0.480	22,285	$10,696.80
Project JSEM0117 - Total							**$569,483.54**
Overall - Total							**$569,483.54**

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
JSEM0117	0030	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material			-1,353,404	$0.23	($311,282.92)
	0030	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user davidm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1,353,404	$0.23	$311,282.92
	0030	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	80% pay for striping			($62,256.58)

Missouri Department of Transportation
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Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**2**	**Pay Period Start**	June 16, 2026	**Original Contract Amount**	$1,767,657.07
Contract ID	260417-H10	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	Reynolds Sealing and Striping, Inc.			**Current Contract Amount**	$1,767,657.07

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSEM0117	0040	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material			-1,059,542	$0.21	($222,503.82)
	0040	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user davidm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	1,059,542	$0.21	$222,503.82
	0040	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	80% pay for striping			($44,500.76)
	0050	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material			-22,285	$0.48	($10,696.80)
	0050	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user davidm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	22,285	$0.48	$10,696.80
	0050	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	80% pay for striping			($2,139.36)
Total								**($108,896.70)**

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**
JSEM0117		Pavement marking	60, 63, 67	VARIOUS	from Webster County line to I-55, on Route 67 from Jefferson County line to Route 160 and on Route 63 from east intersection of Route 60 to Route 14

Totals by Job Numbers

JSEM0117

	This Estimate	Previous	To Date
Posted Item Pay	$569,483.54	$12,500.00	$581,983.54
Gross Item Adjustments	($108,896.70)	$0.00	($108,896.70)
Gross Item Pay	**$460,586.84**	**$12,500.00**	**$473,086.84**
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 JSEM0117, Item 6205902B, Project Item Line Number 0030, Material Set 6205902B, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Waiting on reflectivity	davidm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0117, Item 6205902B, Project Item Line Number 0030, Material Set 6205902B, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Waiting on reflectivity	davidm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0117, Item 6205902B, Project Item Line Number 0030, Material Set 6205902B, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Waiting on reflectivity	davidm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0117, Item 6205903B, Project Item Line Number 0040, Material Set 6205903B, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Waiting on reflectivity	davidm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0117, Item 6205903B, Project Item Line Number 0040, Material Set 6205903B, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Waiting on reflectivity	davidm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0117, Item 6205903B, Project Item Line Number 0040, Material Set 6205903B, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Waiting on reflectivity	davidm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0117, Item 6205906B, Project Item Line Number 0050, Material Set 6205906B, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Waiting on reflectivity	davidm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0117, Item 6205906B, Project Item Line Number 0050, Material Set 6205906B, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Waiting on reflectivity	davidm1	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)
260417-H10	JSEM0117	0001	0010	6161005	CONSTRUCTION SIGNS	41.00	0.00	41.00	SQFT	0.00	$10.00	$0.00
		0001	0020	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	$50,000.00	$37,500.00
		0001	0030	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	4,274,835.00	0.00	4,274,835.00	LF	1,353,404.00	$0.23	$311,282.92
		0001	0040	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	3,348,214.00	0.00	3,348,214.00	LF	1,059,542.00	$0.21	$222,503.82
		0001	0050	6205906B	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	64,396.00	0.00	64,396.00	LF	22,285.00	$0.48	$10,696.80
	Project JSEM0117 - Total Value Posted to Date as of Report Generated Date											**$581,983.54**
260417-H10 Overall - Total Value Posted to Date as of Report Generated Date												**$581,983.54**

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: JSEM0117

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	6181000	MOBILIZATION	9/14/26	9/16/26	1	0.50	LS	Mobile Operation					
0030	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	9/2/26	9/9/26	1	574,926.00	LF	US 60 Wright County - EB 121.230-146.108, WB 215.000-219.404 Texas County - EB 160.000-161.470, 179.128-194.516 Carter County - EB 211.626-219.300 Butler County - WB 62.368-71.500					
			9/14/26	9/16/26	1	778,478.00	LF	US 60 Howell County EB 161.470-180.438, 185.218-185.968 WB 154.689-155.440, 160.223-179.128 Shannon County EB 185.968-211.626 WB 129.224-154.689 US 63 Howell County NB 33.294-45.599 SB 291.638-292.959, 297.664-303.908					
0040	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	9/2/26	9/9/26	1	460,384.00	LF	US 60 Wright County - EB 121.230-146.108, WB 215.000-219.404 Texas County - EB 160.000-161.470, 179.128-194.516 Carter County - EB 211.626-219.300 Butler County - WB 62.368-71.500					
			9/14/26	9/16/26	1	599,158.00	LF	US 60 Howell County EB 161.470-180.438, 185.218-185.968 WB 154.689-155.440, 160.223-179.128 Shannon County EB 185.968-211.626 WB 129.224-154.689 US 63 Howell County NB 33.294-45.599 SB 291.638-292.959, 297.664-303.908					
0050	6205906B	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	9/2/26	9/9/26	1	12,805.00	LF	US 60 Wright County - EB 121.230-146.108, WB 215.000-219.404 Texas County - EB 160.000-161.470, 179.128-194.516 Carter County - EB 211.626-219.300 Butler County - WB 62.368-71.500					
			9/14/26	9/16/26	1	9,480.00	LF	US 60 Howell County EB 161.470-180.438, 185.218-185.968 WB 154.689-155.440, 160.223-179.128 Shannon County EB 185.968-211.626 WB 129.224-154.689 US 63 Howell County NB 33.294-45.599 SB 291.638-292.959, 297.664-303.908					

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

Line Item Adjustments by Estimate

Contract ID: 260417-H10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSEM0117	0030	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		2	Sep 16, 2026	SYSTEM	($311,282.92)	
					2	Sep 16, 2026	SYSTEM	$311,282.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user davidm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	REFL	2	Sep 16, 2026	davidm1	($62,256.58)	80% pay for striping
				REFL - Total				**($62,256.58)**	
			Other Item Adjustment - Total					**($62,256.58)**	
	0030 - Total							**($62,256.58)**	
	0040	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		2	Sep 16, 2026	SYSTEM	($222,503.82)	
					2	Sep 16, 2026	SYSTEM	$222,503.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user davidm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	REFL	2	Sep 16, 2026	davidm1	($44,500.76)	80% pay for striping
				REFL - Total				**($44,500.76)**	
			Other Item Adjustment - Total					**($44,500.76)**	
	0040 - Total							**($44,500.76)**	
	0050	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		2	Sep 16, 2026	SYSTEM	($10,696.80)	
					2	Sep 16, 2026	SYSTEM	$10,696.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user davidm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	REFL	2	Sep 16, 2026	davidm1	($2,139.36)	80% pay for striping
				REFL - Total				**($2,139.36)**	
			Other Item Adjustment - Total					**($2,139.36)**	
	0050 - Total							**($2,139.36)**	
JSEM0117 - Total								**($108,896.70)**	
Overall - Total								**($108,896.70)**	

Contract Adjustments for Contract - 260417-H10

There are no contract adjustments to display for this contract.