



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 15, 2026

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

Approval Date		By User
October 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	davidm1
October 15, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hillsd1
October 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	September 29, 2026	93.68%

Contract Informational Dates			Milestones
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Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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	August 31, 2026	August 31, 2026	

Contract Total Pay For Estimate No. 4

		This Estimate	Previous	To Date
260417-H10				
	Total Posted Items Pay	\$0.00	\$1,655,963.75	\$1,655,963.75
	Gross Item Adjustments	\$5,290.85	(\$321,110.74)	(\$315,819.89)
	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
			\$1,334,853.01	\$1,340,143.86

Contract Total Payable This Estimate: \$5,290.85

Items Paid This Estimate Period

No Items Paid This Period

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	0050	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	Final 20%			\$5,290.85

Total \$5,290.85



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

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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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$1,655,963.75</td><td>\$1,655,963.75</td></tr><tr><td>Gross Item Adjustments</td><td>\$5,290.85</td><td>(\$321,110.74)</td><td>(\$315,819.89)</td></tr><tr><td>Gross Item Pay</td><td>\$5,290.85</td><td>\$1,334,853.01</td><td>\$1,340,143.86</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$1,655,963.75	\$1,655,963.75	Gross Item Adjustments	\$5,290.85	(\$321,110.74)	(\$315,819.89)	Gross Item Pay	\$5,290.85	\$1,334,853.01	\$1,340,143.86	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
	This Estimate	Previous	To Date																																		
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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**

Report Generated on October 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	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 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



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

Report Generated on October 21, 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)
260417-H10	JSEM0117	0001	0010	6161005	CONSTRUCTION SIGNS	41.00	0.00	41.00	SQFT	41.00	\$10.00	\$410.00
		0001	0020	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		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	4,003,193.00	\$0.23	\$920,734.39
		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	3,135,072.00	\$0.21	\$658,365.12
		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	55,113.00	\$0.48	\$26,454.24
Project JSEM0117 - Total Value Posted to Date as of Report Generated Date												\$1,655,963.75
260417-H10 Overall - Total Value Posted to Date as of Report Generated Date												\$1,655,963.75



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

Report Generated on October 21, 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.

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

No Data Available



Line Item Adjustments by Estimate

Oct 21, 2026

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 overriding 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		
					3	Sep 30, 2026	davidm1	(\$121,890.29)	20% held while waiting on reflectivity		
				REFL - Total				(\$184,146.87)			
				Other Item Adjustment - Total				(\$184,146.87)			
			0030 - Total								(\$184,146.87)
			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 overriding 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		
					3	Sep 30, 2026	davidm1	(\$87,172.26)	20% held while waiting on reflectivity		
		REFL - Total				(\$131,673.02)					
		Other Item Adjustment - Total				(\$131,673.02)					
	0040 - Total								(\$131,673.02)		
	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 overriding 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		
					3	Sep 30, 2026	davidm1	(\$3,151.49)	20% held while waiting on reflectivity		
					4	Oct 15, 2026	davidm1	\$5,290.85	Final 20%		
				REFL - Total				\$0.00			
				Other Item Adjustment - Total				\$0.00			
			0050 - Total								\$0.00
	JSEM0117 - Total								(\$315,819.89)		
	Overall - Total								(\$315,819.89)		



Contract Adjustments for Contract - 260417-H10

There are no contract adjustments to display for this contract.