



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

Progress Estimate Number	Contract ID	240419-H08	Pay Period Start	May 16, 2025	Original Contract Amount	\$981,020.96
6	Prime Contractor	Penzel Construction Company, Inc.	Pay Period End	June 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$981,020.96

Approval Date						By User
June 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					swanb1
June 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					leez1
June 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by					ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 1, 2025		57.36%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 1, 2024	May 1, 2024	
Letting Date	April 19, 2024	April 19, 2024	
Notice to Proceed Date	June 3, 2024	June 3, 2024	
Work Began Date			

Contract Total Pay For Estimate No. 6

		This Estimate	Previous	To Date
240419-H08	Total Posted Items Pay	\$225,306.03	\$337,407.50	\$562,713.53
	Gross Item Adjustments	(\$36,855.22)	\$156,307.90	\$119,452.68
	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
			\$493,715.40	\$682,166.21

Contract Total Payable This Estimate: \$188,450.81

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3589	0080	2142000	FURNISHING ROCK FILL	CUYD	\$51.000	540	\$27,540.00
	0090	2143000	PLACING ROCK FILL	CUYD	\$14.800	540	\$7,992.00
	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$52.000	145.700	\$7,576.40
	0170	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$20.000	145.700	\$2,914.00
	0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$4.100	264.300	\$1,083.63
	0430	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	LF	\$160.000	118	\$18,880.00
	0510	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	LF	\$360.000	432	\$155,520.00
	0530	7151001	VERTICAL DRAIN AT END BENTS	EA	\$3,800.000	1	\$3,800.00

Project J9S3589 - Total \$225,306.03

Overall - Total \$225,306.03

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
J9S3589	0080	FURNISHING ROCK FILL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	540	\$51.00	\$27,540.00
	0080	FURNISHING ROCK FILL	Material			-540	\$51.00	(\$27,540.00)
	0160	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1	145.70000	\$52.00	\$7,576.40



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		Prime Contractor	Penzel Construction Company, Inc.	Pay Period End		June 1, 2025	Net Change Order Amount		\$0.00
							Current Contract Amount		\$981,020.96
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J9S3589					overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	0160	FURNISHING TYPE 2 ROCK BLANKET	Material			-145.70000	\$52.00	(\$7,576.40)	
	0180	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	357	\$7.50	\$2,677.50	
	0180	CONSTRUCTION SIGNS	Material			-357	\$7.50	(\$2,677.50)	
	0190	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	4	\$45.00	\$180.00	
	0190	ADVANCED WARNING RAIL SYSTEM	Material			-4	\$45.00	(\$180.00)	
	0200	TYPE 3 MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	10	\$145.00	\$1,450.00	
	0200	TYPE 3 MOVEABLE BARRICADE	Material			-10	\$145.00	(\$1,450.00)	
	0260	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	264.30000	\$4.10	\$1,083.63	
	0260	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-264.30000	\$4.10	(\$1,083.63)	
	0280	24 IN. PIPE GROUP B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	24	\$95.00	\$2,280.00	
	0280	24 IN. PIPE GROUP B	Material			-24	\$95.00	(\$2,280.00)	
	0290	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	2	\$600.00	\$1,200.00	
	0290	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-2	\$600.00	(\$1,200.00)	
	0430	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	929	\$160.00	\$148,640.00	
	0430	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Material			-929	\$160.00	(\$148,640.00)	
	0430	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Overrun			-118	\$160.00	(\$18,880.00)	
	0470	PILE POINT REINFORCEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overriding Payment Estimate Exception 8 on	10	\$620.00	\$6,200.00	



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

Progress Estimate Number 6		Contract ID 240419-H08	Prime Contractor Penzel Construction Company, Inc.		Pay Period Start May 16, 2025	Pay Period End June 1, 2025	Original Contract Amount \$981,020.96	Net Change Order Amount \$0.00	Current Contract Amount \$981,020.96
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J9S3589					the current Payment Estimate.				
	0470	PILE POINT REINFORCEMENT	Material			-10	\$620.00	(\$6,200.00)	
	0480	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	27.80000	\$1,100.00	\$30,580.00	
	0480	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-27.80000	\$1,100.00	(\$30,580.00)	
	0510	NU 43, PRESTRESSED CONCRETE NU-GIRDER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$17,975.22)	
	0530	VERTICAL DRAIN AT END BENTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	2	\$3,800.00	\$7,600.00	
	0530	VERTICAL DRAIN AT END BENTS	Material			-2	\$3,800.00	(\$7,600.00)	
Total									(\$36,855.22)



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

Report Generated on June 5, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J9S3589	FAS S703(83)	Bridge replacement	Y	CAPE GIRARDEAU	over Little Indian Creek east of I-55																																
Totals by Job Numbers																																					
J9S3589	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$225,306.03</td><td>\$337,407.50</td><td>\$562,713.53</td></tr><tr><td>Gross Item Adjustments</td><td>(\$36,855.22)</td><td>\$156,307.90</td><td>\$119,452.68</td></tr><tr><td>Gross Item Pay</td><td>\$188,450.81</td><td>\$493,715.40</td><td>\$682,166.21</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	\$225,306.03	\$337,407.50	\$562,713.53	Gross Item Adjustments	(\$36,855.22)	\$156,307.90	\$119,452.68	Gross Item Pay	\$188,450.81	\$493,715.40	\$682,166.21	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																																		
Posted Item Pay	\$225,306.03	\$337,407.50	\$562,713.53																																		
Gross Item Adjustments	(\$36,855.22)	\$156,307.90	\$119,452.68																																		
Gross Item Pay	\$188,450.81	\$493,715.40	\$682,166.21																																		
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

Report Generated on June 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 2142000, Project Item Line Number 0080, Material Set 214200096, Material 0214STRF - Stone for Rock Fill, Acceptance Action Generic 0214STRF is insufficient.	Materials inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 6113020, Project Item Line Number 0160, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Materials inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 6161005, Project Item Line Number 0180, Material Set 616100596, Material 0616TMTD - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTD is insufficient.	Materials inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 6161008, Project Item Line Number 0190, Material Set 616100896, Material 0616TMTD - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTD is insufficient.	Materials inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 6161030, Project Item Line Number 0200, Material Set 616103096, Material 0616TMTD - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTD is insufficient.	Materials inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 6240103A, Project Item Line Number 0260, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Materials inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 7021316, Project Item Line Number 0430, Material Set 702131696, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient.	Materials inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 7027000, Project Item Line Number 0470, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	Materials inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 7032003, Project Item Line Number 0480, Material Set 703200396, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	Materials inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 7151001, Project Item Line Number 0530, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	Materials inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 7250324A, Project Item Line Number 0280, Material Set 7250324A96, Material 1020CPCSAC0024 - CulvPipe Al Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSAC0024 is insufficient.	Materials inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3589, Item 7320024A, Project Item Line Number 0290, Material Set 7320024A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Materials inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Item Overrun: Contract 240419-H08, Contract Project J9S3589, Project Item Line Number 0430, Contract Line Item Number 0430, Item 7021316, Minor Item.	Change order is under review. swanb1	swanb1	Acknowledged



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

Report Generated on June 5, 2025

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)
240419-H08	J9S3589	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.70	\$4,800.00	\$3,360.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.66	\$3,000.00	\$1,980.00
		0001	0030	2031000	CLASS A EXCAVATION	1,062.00	0.00	1,062.00	CUYD	0.00	\$13.60	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	392.00	0.00	392.00	CUYD	0.00	\$9.70	\$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	20.00	0.00	20.00	CUYD	20.00	\$21.10	\$422.00
		0001	0060	2064000	POROUS BACKFILL	53.00	0.00	53.00	CUYD	0.00	\$90.00	\$0.00
		0001	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	0.00	\$800.00	\$0.00
		0001	0080	2142000	FURNISHING ROCK FILL	540.00	0.00	540.00	CUYD	540.00	\$51.00	\$27,540.00
		0001	0090	2143000	PLACING ROCK FILL	540.00	0.00	540.00	CUYD	540.00	\$14.80	\$7,992.00
		0001	0100	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	234.00	0.00	234.00	SQYD	0.00	\$9.60	\$0.00
		0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	35.00	0.00	35.00	TONS	0.00	\$57.00	\$0.00
		0001	0120	4010150	TYPE A2 SHOULDER	154.70	0.00	154.70	SQYD	0.00	\$105.00	\$0.00
		0001	0130	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	72.40	0.00	72.40	TONS	0.00	\$170.00	\$0.00
		0001	0140	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	35.40	0.00	35.40	TONS	0.00	\$358.00	\$0.00
		0001	0150	4071005	TACK COAT	80.00	0.00	80.00	GAL	0.00	\$13.50	\$0.00
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	512.00	0.00	512.00	CUYD	145.70	\$52.00	\$7,576.40
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	512.00	0.00	512.00	CUYD	145.70	\$20.00	\$2,914.00
		0001	0180	6161005	CONSTRUCTION SIGNS	357.00	0.00	357.00	SQFT	357.00	\$7.50	\$2,677.50
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00
		0001	0200	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$145.00	\$1,450.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$91,000.00	\$91,000.00
		0001	0220	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	990.00	0.00	990.00	LF	0.00	\$1.00	\$0.00
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	657.00	0.00	657.00	LF	0.00	\$1.00	\$0.00
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	685.00	0.00	685.00	SQYD	0.00	\$11.65	\$0.00
		0001	0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	755.00	0.00	755.00	SQYD	264.30	\$4.10	\$1,083.63
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$6,500.00	\$0.00
		0001	0280	7250324A	24 IN. PIPE GROUP B	24.00	0.00	24.00	LF	24.00	\$95.00	\$2,280.00
		0001	0290	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0300	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$5,175.00	\$0.00
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$6,325.00	\$0.00
		0001	0320	8061006	ALTERNATE DITCH CHECK	150.00	0.00	150.00	LF	90.00	\$16.00	\$1,440.00
		0001	0330	8061016	SEDIMENT REMOVAL	28.00	0.00	28.00	CUYD	0.00	\$27.00	\$0.00
		0001	0340	8061019	SILT FENCE	175.00	0.00	175.00	LF	0.00	\$5.50	\$0.00
		0001	0350	8061050	TYPE C BERM	113.00	0.00	113.00	LF	113.00	\$31.00	\$3,503.00
		0010	0360	6061060	MGS GUARDRAIL	88.00	0.00	88.00	LF	0.00	\$34.94	\$0.00
		0010	0370	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	1.00	0.00	1.00	EA	0.00	\$5,785.27	\$0.00
		0010	0380	6063015	TYPE A CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	\$3,518.52	\$0.00
		0010	0390	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$31,200.00	\$0.00
		0070	0400	2061000	CLASS 1 EXCAVATION	163.00	0.00	163.00	CUYD	163.00	\$25.00	\$4,075.00
		0070	0410	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$28,000.00	\$28,000.00
		0070	0420	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	0.00	\$115.00	\$0.00
		0070	0430	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	610.00	0.00	610.00	LF	929.00	\$160.00	\$148,640.00
		0070	0440	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00
		0070	0450	7025004	DYNAMIC PILE RESTRIKE TESTING	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0070	0460	7026000	PRE-BORE FOR PILING	50.00	0.00	50.00	LF	50.00	\$90.00	\$4,500.00
		0070	0470	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$620.00	\$6,200.00
		0070	0480	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	27.80	0.00	27.80	CUYD	27.80	\$1,100.00	\$30,580.00
		0070	0490	7034219A	TYPE D BARRIER	262.00	0.00	262.00	LF	0.00	\$132.00	\$0.00
		0070	0500	7034221	SLAB ON CONCRETE NU-GIRDER	325.00	0.00	325.00	SQYD	0.00	\$550.00	\$0.00
		0070	0510	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	432.00	0.00	432.00	LF	432.00	\$360.00	\$155,520.00
		0070	0530	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00
		0070	0540	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$309.00	\$0.00
Project J9S3589 - Total Value Posted to Date as of Report Generated Date												\$562,713.53



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

Report Generated on June 5, 2025

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)
240419-H08 Overall - Total Value Posted to Date as of Report Generated Date												\$562,713.53



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

Report Generated on June 5, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J9S3589

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0080	2142000	FURNISHING ROCK FILL	5/22/25	6/2/25	540.00	CUYD	Route Y Bridge	168 +59		169 +70		Rock Fill CY = (121 X 39.5 x 3.05)/27 =540.0 CY
0090	2143000	PLACING ROCK FILL	5/22/25	6/2/25	540.00	CUYD	Route Y Bridge	168 +59		169 +70		Rock Fill CY = (121 X 39.5 x 3.05)/27 =540.0 CY
0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	5/22/25	6/2/25	145.70	CUYD	Route Y Bridge	168 +22		168 +50		Rock Blanket CY = (71.5 x 27.5 x2)/27 =145.7 CY
0170	6113040	PLACING TYPE 2 ROCK BLANKET	5/22/25	6/2/25	145.70	CUYD	Route Y bridge	168 +22		168+ 50		Rock Blanket CY = (71.5 x 27.5 x2)/27 =145.7 CY
0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	5/22/25	6/2/25	264.30	SQYD	Route Y Bridge	168 +22		168 +50		Erosion Control SY = (75.5 x 31.5)/9 =264.3 SY
0430	7021316	GALVANIZED CIP CONCR PILES (16 IN)	5/21/25	5/21/25	8.00	LF	RTE Y	167+45				Bent #1 Pile 5
				5/21/25	8.00	LF	RTE Y	167+45				Bent #1 Pile 5, splice
				5/21/25	8.00	LF	RTE Y	168+55				Bent #2 Pile 10, Splice
				5/21/25	8.00	LF	RTE Y	168+55				Bent #2 Pile 7, Splice
				5/21/25	8.00	LF	RTE Y	168+55				Bent #2 Pile 8, Splice
				5/21/25	8.00	LF	RTE Y	168+55				Bent #2 Pile 9, Splice
				5/21/25	10.00	LF	RTE Y	168+55				Bent #2 Pile 10
				5/21/25	17.00	LF	RTE Y	168+55				Bent #2 Pile 8
				5/21/25	17.00	LF	RTE Y	168+55				Bent #2 Pile 9
				5/21/25	26.00	LF	RTE Y	168+55				Bent #2 Pile 7
0510	7056022	NU 43, PRESTRESSED CONC NU-GIRDER	5/29/25	6/2/25	432.00	LF	Route Y Bridge	167 + 45.18		168 + 52.88		Payment for Girders 1, 2, 3, 4
0530	7151001	VERTICAL DRAIN AT END BENTS	5/30/25	6/2/25	1.00	EA	RTE Y Bent #2	168+55				

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



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 240419-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3589	0080	FURNISHING ROCK FILL	Material		6	Jun 2, 2025	SYSTEM	(\$27,540.00)	
					6	Jun 2, 2025	SYSTEM	\$27,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0080 - Total			\$0.00	
	0160	FURNISHING TYPE 2 ROCK BLANKET	Material		6	Jun 2, 2025	SYSTEM	(\$7,576.40)	
					6	Jun 2, 2025	SYSTEM	\$7,576.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0160 - Total			\$0.00	
	0180	CONSTRUCTION SIGNS	Material		2	Apr 2, 2025	SYSTEM	(\$2,677.50)	
					2	Apr 2, 2025	SYSTEM	\$2,677.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Apr 16, 2025	SYSTEM	(\$2,677.50)	
					3	Apr 16, 2025	SYSTEM	\$2,677.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	May 1, 2025	SYSTEM	(\$2,677.50)	
					4	May 1, 2025	SYSTEM	\$2,677.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	May 15, 2025	SYSTEM	(\$2,677.50)	
5					May 15, 2025	SYSTEM	\$2,677.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
6					Jun 2, 2025	SYSTEM	(\$2,677.50)		
6					Jun 2, 2025	SYSTEM	\$2,677.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
- Total					\$0.00				
Material - Total					\$0.00				
0180 - Total					\$0.00				
0190	ADVANCED WARNING RAIL SYSTEM	Material		2	Apr 2, 2025	SYSTEM	(\$180.00)		
				2	Apr 2, 2025	SYSTEM	\$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				3	Apr 16, 2025	SYSTEM	(\$180.00)		
				3	Apr 16, 2025	SYSTEM	\$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				4	May 1, 2025	SYSTEM	(\$180.00)		
				4	May 1, 2025	SYSTEM	\$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				5	May 15, 2025	SYSTEM	(\$180.00)		
				5	May 15, 2025	SYSTEM	\$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 240419-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3589	0190	ADVANCED WARNING RAIL SYSTEM	Material		6	Jun 2, 2025	SYSTEM	(\$180.00)	
					6	Jun 2, 2025	SYSTEM	\$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0190 - Total			\$0.00	
	0200	TYPE 3 MOVEABLE BARRICADE	Material		2	Apr 2, 2025	SYSTEM	(\$1,450.00)	
					2	Apr 2, 2025	SYSTEM	\$1,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Apr 16, 2025	SYSTEM	(\$1,450.00)	
					3	Apr 16, 2025	SYSTEM	\$1,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	May 1, 2025	SYSTEM	(\$1,450.00)	
					4	May 1, 2025	SYSTEM	\$1,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	May 15, 2025	SYSTEM	(\$1,450.00)	
					5	May 15, 2025	SYSTEM	\$1,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Jun 2, 2025	SYSTEM	(\$1,450.00)	
					6	Jun 2, 2025	SYSTEM	\$1,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0200 - Total			\$0.00	
0260	PERMANENT EROSION CONTROL GEOTEXTILE	Material		6	Jun 2, 2025	SYSTEM	(\$1,083.63)		
				6	Jun 2, 2025	SYSTEM	\$1,083.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				- Total			\$0.00		
				Material - Total			\$0.00		
				0260 - Total			\$0.00		
0280	24 IN. PIPE CULVERT GROUP B	Material		4	May 1, 2025	SYSTEM	(\$2,280.00)		
				4	May 1, 2025	SYSTEM	\$2,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				5	May 15, 2025	SYSTEM	(\$2,280.00)		
				5	May 15, 2025	SYSTEM	\$2,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				6	Jun 2, 2025	SYSTEM	(\$2,280.00)		
				6	Jun 2, 2025	SYSTEM	\$2,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				- Total			\$0.00		
				Material - Total			\$0.00		
0280 - Total			\$0.00						
0290	24 IN. GROUP B	Material		4	May 1,	SYSTEM	(\$1,200.00)		



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 240419-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3589	0290	FLARED END SEC	Material			2025			
					4	May 1, 2025	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					5	May 15, 2025	SYSTEM	(\$1,200.00)	
					5	May 15, 2025	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Jun 2, 2025	SYSTEM	(\$1,200.00)	
					6	Jun 2, 2025	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0290 - Total			\$0.00	
	0320	ALTERNATE DITCH CHECK	Material		3	Apr 16, 2025	SYSTEM	(\$480.00)	
					3	Apr 16, 2025	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					4	May 1, 2025	SYSTEM	(\$1,440.00)	
					4	May 1, 2025	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					5	May 15, 2025	SYSTEM	(\$1,440.00)	
					5	May 15, 2025	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0320 - Total			\$0.00	
	0350	TYPE C BERM	Material		3	Apr 16, 2025	SYSTEM	(\$3,503.00)	
					3	Apr 16, 2025	SYSTEM	\$3,503.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					4	May 1, 2025	SYSTEM	(\$3,503.00)	
					4	May 1, 2025	SYSTEM	\$3,503.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					5	May 15, 2025	SYSTEM	(\$3,503.00)	
					5	May 15, 2025	SYSTEM	\$3,503.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0350 - Total			\$0.00	
	0390	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		3	Apr 16, 2025	SYSTEM	\$60,337.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$60,337.00	
					Construction Stockpile STMI - Total			\$60,337.00	
	0390	Total			0390 - Total			\$60,337.00	
	0430	GALVANIZED CIP CONCR PILES (16 IN)	Material		3	Apr 16, 2025	SYSTEM	(\$104,160.00)	
					3	Apr 16, 2025	SYSTEM	\$104,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 240419-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3589	0430	GALVANIZED CIP CONCR PILES (16 IN)	Material		4	May 1, 2025	SYSTEM	(\$129,760.00)					
					4	May 1, 2025	SYSTEM	\$129,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					5	May 15, 2025	SYSTEM	(\$129,760.00)					
					5	May 15, 2025	SYSTEM	\$129,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					6	Jun 2, 2025	SYSTEM	(\$148,640.00)					
					6	Jun 2, 2025	SYSTEM	\$148,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					- Total			\$0.00					
					Material - Total			\$0.00					
					Overrun	Overrun	3	Apr 16, 2025	SYSTEM	(\$6,560.00)			
							4	May 1, 2025	SYSTEM	(\$25,600.00)			
							6	Jun 2, 2025	SYSTEM	(\$18,880.00)			
					Overrun - Total			(\$51,040.00)					
					Overrun - Total			(\$51,040.00)					
					0430 - Total			(\$51,040.00)					
					0470	PILE POINT REINFORCEMENT	Material		3	Apr 16, 2025	SYSTEM	(\$6,200.00)	
									3	Apr 16, 2025	SYSTEM	\$6,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
	4	May 1, 2025	SYSTEM	(\$6,200.00)									
	4	May 1, 2025	SYSTEM	\$6,200.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
	5	May 15, 2025	SYSTEM	(\$6,200.00)									
	5	May 15, 2025	SYSTEM	\$6,200.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
	6	Jun 2, 2025	SYSTEM	(\$6,200.00)									
	6	Jun 2, 2025	SYSTEM	\$6,200.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
	- Total			\$0.00									
Material - Total			\$0.00										
0470 - Total			\$0.00										
0480	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	May 15, 2025	SYSTEM	(\$30,580.00)						
				5	May 15, 2025	SYSTEM	\$30,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				6	Jun 2, 2025	SYSTEM	(\$30,580.00)						
				6	Jun 2, 2025	SYSTEM	\$30,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
				- Total			\$0.00						
				Material - Total			\$0.00						
0480 - Total			\$0.00										
0500	SLAB ON	Construction		1	Nov 4,	SYSTEM	\$110,155.68	Payment Estimate Item Adjustment generated Stockpile Transaction					



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 240419-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3589	0500	CONCRETE NU-GIRDER	Stockpile STMI			2024			
				- Total				\$110,155.68	
			Construction Stockpile STMI - Total				\$110,155.68		
			0500 - Total				\$110,155.68		
	0510	NU 43, PRESTRESSED CONC NU-GIRDER	Construction Stockpile		6	Jun 2, 2025	SYSTEM	(\$17,975.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$17,975.22)	
			Construction Stockpile - Total				(\$17,975.22)		
			Construction Stockpile STMI		1	Nov 4, 2024	SYSTEM	\$17,975.22	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$17,975.22	
			Construction Stockpile STMI - Total				\$17,975.22		
			0510 - Total				\$0.00		
	0530	VERTICAL DRAIN AT END BENTS	Material		5	May 15, 2025	SYSTEM	(\$3,800.00)	
					5	May 15, 2025	SYSTEM	\$3,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Jun 2, 2025	SYSTEM	(\$7,600.00)	
					6	Jun 2, 2025	SYSTEM	\$7,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
			0530 - Total				\$0.00		
J9S3589 - Total				\$119,452.68					
Overall - Total				\$119,452.68					



Contract Adjustments for Contract - 240419-H08

There are no contract adjustments to display for this contract.