



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on December 4, 2024

Pay Estimate Created Date: December 2, 2024

Progress Estimate Number 1	Contract ID	240419-H09	Pay Period Start	See NTP Date	Original Contract Amount	\$1,771,367.79
	Prime Contractor	Lead Belt Materials Company, Inc.	Pay Period End	December 1, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,771,367.79

Approval Date			By User
December 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by		hendrm1
December 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		wilkm1
December 3, 2024	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
October 1, 2025	October 1, 2025		0.00%

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	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240419-H09			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$53,572.00	\$0.00	\$53,572.00
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
Contract Total Payable This Estimate:	\$53,572.00	\$0.00	\$53,572.00

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3698	0300	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$5,972.00
	0310	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$21,700.00
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$25,900.00
Total								\$53,572.00



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

Report Generated on December 4, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3698	FAS S704(74)	Resurface	B	STE GENEVIEVE	from Route 32 to Route WW

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J9S3698	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$53,572.00	\$0.00
	Gross Item Pay	\$53,572.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on December 4, 2024

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**

Report Generated on December 4, 2024

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 Nm.CONTRACT	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-H09	J9S3698		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
			0001	0020	2071000	LINEAR GRADING CLASS 1	0.30	0.00	0.30	STA	0.00	\$5,000.00	\$0.00
			0001	0030	2159903	MISC.Modified Shaping Slopes Class III	1,200.00	0.00	1,200.00	LF	0.00	\$14.00	\$0.00
			0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,469.60	0.00	2,469.60	TONS	0.00	\$41.00	\$0.00
			0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	125.00	0.00	125.00	TONS	0.00	\$50.00	\$0.00
			0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,328.80	0.00	13,328.80	TONS	0.00	\$70.66	\$0.00
			0001	0070	4071005	TACK COAT	16,893.00	0.00	16,893.00	GAL	0.00	\$3.25	\$0.00
			0001	0080	6122040	WORK ZONE CRASH CUSHION (NARROW)	4.00	0.00	4.00	EA	0.00	\$5,850.00	\$0.00
			0001	0090	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	4.00	0.00	4.00	EA	0.00	\$1,845.00	\$0.00
			0001	0100	6161005	CONSTRUCTION SIGNS	1,712.00	0.00	1,712.00	SQFT	0.00	\$8.00	\$0.00
			0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$50.00	\$0.00
			0001	0120	6161025	CHANNELIZER (TRIM LINE)	224.00	0.00	224.00	EA	0.00	\$20.00	\$0.00
			0001	0130	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
			0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$2,800.00	\$0.00
			0001	0150	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	2.00	0.00	2.00	EA	0.00	\$5,800.00	\$0.00
			0001	0160	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,200.00	\$0.00
			0001	0170	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	400.00	0.00	400.00	LF	0.00	\$51.75	\$0.00
			0001	0180	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	400.00	0.00	400.00	LF	0.00	\$13.75	\$0.00
			0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$93,800.00	\$0.00
			0001	0200	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,500.00	0.00	1,500.00	LF	0.00	\$3.00	\$0.00
			0001	0210	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	0.00	\$3.00	\$0.00
			0001	0220	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	55.00	0.00	55.00	LF	0.00	\$10.00	\$0.00
			0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	144,882.00	0.00	144,882.00	LF	0.00	\$0.14	\$0.00
			0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	135,925.00	0.00	135,925.00	LF	0.00	\$0.14	\$0.00
			0001	0250	6207001	PAVEMENT MARKING REMOVAL	2,500.00	0.00	2,500.00	LF	0.00	\$2.00	\$0.00
			0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,620.00	0.00	2,620.00	SQYD	0.00	\$21.00	\$0.00
			0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,452.00	0.00	1,452.00	SQYD	0.00	\$21.00	\$0.00
			0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,143.40	0.00	1,143.40	STA	0.00	\$11.50	\$0.00
			0001	0290	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	720.20	0.00	720.20	STA	0.00	\$11.50	\$0.00
			0010	0300	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,275.00	0.00	1,275.00	LF	0.00	\$34.00	\$0.00
			0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	10.00	0.00	10.00	EA	0.00	\$4,000.00	\$0.00
			0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	0.00	14.00	EA	0.00	\$3,300.00	\$0.00
			0010	0330	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$35,400.00	\$0.00
			0070	0340	2161501	REMOVAL OF ASPHALT WEARING SURFACE	2,645.00	0.00	2,645.00	SQFT	0.00	\$2.50	\$0.00
			0070	0350	4091048	EMULSIFIED ASPHALT, SEAL COAT	118.00	0.00	118.00	GAL	0.00	\$3.20	\$0.00
			0070	0360	4094011	SEAL COAT AGGREGATE, GRADE B1	294.00	0.00	294.00	SQYD	0.00	\$69.15	\$0.00
			0070	0370	7034600	CURB BLOCKOUT	202.00	0.00	202.00	LF	0.00	\$165.00	\$0.00
			0071	0380	2161501	REMOVAL OF ASPHALT WEARING SURFACE	1,751.00	0.00	1,751.00	SQFT	0.00	\$2.50	\$0.00
			0071	0390	4091048	EMULSIFIED ASPHALT, SEAL COAT	78.00	0.00	78.00	GAL	0.00	\$3.20	\$0.00
			0071	0400	4094011	SEAL COAT AGGREGATE, GRADE B1	195.00	0.00	195.00	SQYD	0.00	\$104.15	\$0.00
			0071	0410	7034600	CURB BLOCKOUT	134.00	0.00	134.00	LF	0.00	\$175.00	\$0.00
Project J9S3698 - Total Value Posted to Date as of Report Generated Date												\$0.00	
240419-H09 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00	



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

Report Generated on December 4, 2024

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

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

No Data Available



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 240419-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3698	0300	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		1	Dec 2, 2024	SYSTEM	\$5,972.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$5,972.00	
			Construction Stockpile STMI - Total							\$5,972.00	
	0300 - Total								\$5,972.00		
	0310	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Dec 2, 2024	SYSTEM	\$21,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$21,700.00	
			Construction Stockpile STMI - Total							\$21,700.00	
	0310 - Total								\$21,700.00		
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Dec 2, 2024	SYSTEM	\$25,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$25,900.00	
			Construction Stockpile STMI - Total							\$25,900.00	
	0320 - Total								\$25,900.00		
J9S3698 - Total								\$53,572.00			
Overall - Total								\$53,572.00			



Contract Adjustments for Contract - 240419-H09

There are no contract adjustments to display for this contract.