



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number	Contract ID	240419-H09	Pay Period Start	December 2, 2024	Original Contract Amount	\$1,771,367.79
2	Prime Contractor	Lead Belt Materials Company, Inc.	Pay Period End	June 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,771,367.79

Approval Date	By User
June 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by hendrm1
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by bollis1
June 18, 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
October 1, 2025	October 1, 2025		0.33%

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. 2			
	This Estimate	Previous	To Date
240419-H09			
Total Posted Items Pay	\$5,800.00	\$0.00	\$5,800.00
Gross Item Adjustments	\$0.00	\$53,572.00	\$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
		\$53,572.00	\$59,372.00
Contract Total Payable This Estimate:	\$5,800.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3698	0120	6161025	CHANNELIZER (TRIM-LINE)	EA	\$20.000	10	\$200.00
	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$2,800.000	2	\$5,600.00

Project J9S3698 - Total \$5,800.00

Overall - Total \$5,800.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on June 19, 2025

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					
J9S3698			This Estimate	Previous	To Date
	Posted Item Pay		\$5,800.00	\$0.00	\$5,800.00
	Gross Item Adjustments		\$0.00	\$53,572.00	\$53,572.00
	Gross Item Pay		\$5,800.00	\$53,572.00	\$59,372.00
	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 19, 2025

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 June 19, 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-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	10.00	\$20.00	\$200.00
		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 / RETAINED	4.00	0.00	4.00	EA	2.00	\$2,800.00	\$5,600.00
		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												\$5,800.00
240419-H09 Overall - Total Value Posted to Date as of Report Generated Date												\$5,800.00



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

Report Generated on June 19, 2025

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

Project: J9S3698

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
0120	6161025	CHANNELIZER (TRIM-LINE)	5/29/25	6/2/25	1	10.00	EA	RT B Ste. Genevieve	LM 0.010	CL	LM 13.730	CL	
0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5/29/25	6/2/25	1	2.00	EA	RT B Ste. Genevieve	LM 0.010	CL	LM 13.730	CL	

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

No Data Available



Line Item Adjustments by Estimate

Jun 19, 2025

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.