



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: January 2, 2026

Progress Estimate Number	Contract ID	240621-A02	Pay Period Start	December 16, 2025	Original Contract Amount	\$1,456,934.76
16	Prime Contractor	North Central Bridge, LLC	Pay Period End	January 1, 2026	Net Change Order Amount	\$32,234.48
					Current Contract Amount	\$1,489,169.24

Approval Date					By User
January 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				zonat1
January 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				stronk1
January 6, 2026	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	September 2, 2025	99.68%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 10, 2024	July 10, 2024	
Letting Date	June 21, 2024	June 21, 2024	
Notice to Proceed Date	August 12, 2024	August 12, 2024	
Work Began Date	May 12, 2025	May 12, 2025	

Contract Total Pay For Estimate No. 16			
		This Estimate	Previous To Date
240621-A02	Total Posted Items Pay	\$0.00	\$1,484,350.24
	Gross Item Adjustments	\$0.00	\$103,950.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$1,588,300.24	\$1,588,300.24
Contract Total Payable This Estimate:		\$0.00	

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

No Data Available



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

Report Generated on January 7, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3276	FAS S102(28)	Bridge replacement	B	HOLT	over Hickory Creek 4.1 miles south of Route 113 near New Point
Totals by Job Numbers					
J1S3276			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,484,350.24	\$1,484,350.24
	Gross Item Adjustments		\$0.00	\$103,950.00	\$103,950.00
	Gross Item Pay		\$0.00	\$1,588,300.24	\$1,588,300.24
	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 January 7, 2026

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 January 7, 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)
240621-A02	J1S3276	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,500.00	\$6,500.00
		0001	0020	2031000	CLASS A EXCAVATION	2,951.00	0.00	2,951.00	CUYD	2,951.00	\$21.50	\$63,446.50
		0001	0030	2035500	EMBANKMENT IN PLACE	2,665.00	80.00	2,745.00	CUYD	2,745.00	\$24.00	\$65,880.00
		0001	0040	2036000	COMPACTING EMBANKMENT	2,020.00	0.00	2,020.00	CUYD	2,020.00	\$10.00	\$20,200.00
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,538.30	0.00	4,538.30	SQYD	4,538.30	\$24.20	\$109,826.86
		0001	0060	3105003	GRAVEL (A) OR CRUSHED STONE (B)	683.00	150.00	833.00	SQYD	833.00	\$23.40	\$19,492.20
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	4,538.30	0.00	4,538.30	SQYD	4,538.30	\$73.50	\$333,565.05
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	370.00	171.00	541.00	CUYD	541.00	\$64.90	\$35,110.90
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	370.00	171.00	541.00	CUYD	541.00	\$40.55	\$21,937.55
		0001	0100	6161005	CONSTRUCTION SIGNS	190.00	-16.00	174.00	SQFT	174.00	\$15.00	\$2,610.00
		0001	0110	6161030	TYPE 3 MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$200.00	\$1,200.00
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$120,000.00	\$120,000.00
		0001	0140	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,431.00	0.00	3,431.00	LF	3,431.00	\$0.90	\$3,087.90
		0001	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	555.00	236.00	791.00	SQYD	791.00	\$2.50	\$1,977.50
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0180	7250415	15 IN. PIPE GROUP C	121.00	30.30	151.30	LF	151.30	\$122.45	\$18,526.68
		0001	0190	7250418	18 IN. PIPE GROUP C	132.00	60.00	192.00	LF	192.00	\$125.00	\$24,000.00
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	1.70	0.56	2.26	ACRE	2.26	\$2,500.00	\$5,650.00
		0001	0210	8061005	ROCK DITCH CHECK	548.00	-105.00	443.00	LF	443.00	\$28.85	\$12,780.55
		0001	0220	8061016	SEDIMENT REMOVAL	59.00	0.00	59.00	CUYD	0.00	\$41.00	\$0.00
		0001	0230	8061019	SILT FENCE	518.00	0.00	518.00	LF	518.00	\$7.00	\$3,626.00
		0001	0240	8064137	TYPE 2C EROSION CONTROL BLANKET	8,181.00	2,757.40	10,938.40	SQYD	10,938.40	\$2.25	\$24,611.40
		0040	0250	9031250A	U-CHANNEL POST, 3 LB	138.00	0.00	138.00	LF	138.00	\$12.45	\$1,718.10
		0040	0260	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	36.00	\$100.00	\$3,600.00
		0070	0270	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$61.00	\$5,490.00
		0070	0280	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$43,500.00	\$43,500.00
		0070	0290	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$141.80	\$15,456.20
		0070	0300	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	896.00	-2.62	893.38	LF	893.38	\$138.40	\$123,643.79
		0070	0310	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0070	0320	7025004	DYNAMIC PILE RESTRIKE TESTING	2.00	-2.00	0.00	EA	0.00	\$3,500.00	\$0.00
		0070	0330	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	14.00	\$535.00	\$7,490.00
		0070	0340	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	31.80	0.00	31.80	CUYD	31.80	\$1,397.25	\$44,432.55
		0070	0350	7034219A	TYPE D BARRIER	254.00	0.00	254.00	LF	254.00	\$117.00	\$29,718.00
		0070	0360	7034221	SLAB ON CONCRETE NU-GIRDER	307.00	0.00	307.00	SQYD	307.00	\$461.30	\$141,619.10
		0070	0370	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	303.00	0.00	303.00	LF	303.00	\$467.80	\$141,743.40
		0070	0380	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	10.00	\$626.00	\$6,260.00
		0070	0390	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,910.00	\$3,820.00
		0070	0400	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$305.00	\$1,830.00
Project J1S3276 - Total Value Posted to Date as of Report Generated Date												\$1,484,350.24
240621-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,484,350.24



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

Report Generated on January 7, 2026

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

Jan 7, 2026

Contract ID: 240621-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3276	0030	EMBANKMENT IN PLACE	Material		7	Aug 18, 2025	SYSTEM	(\$63,960.00)		
					8	Sep 2, 2025	SYSTEM	(\$63,960.00)		
				- Total				(\$127,920.00)		
			Material - Total				(\$127,920.00)			
			MaterialCredit		8	Sep 2, 2025	SYSTEM	\$63,960.00		
					9	Sep 16, 2025	SYSTEM	\$63,960.00		
				- Total				\$127,920.00		
			MaterialCredit - Total				\$127,920.00			
			Overrun	Overrun	9	Sep 16, 2025	SYSTEM	(\$1,920.00)		
					12	Nov 3, 2025	SYSTEM	\$1,920.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.00000 - 24.00000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00	
			Overrun - Total				\$0.00			
			0030 - Total				\$0.00			
	0040	COMPACTING EMBANKMENT	Material		5	Jul 16, 2025	SYSTEM	(\$3,290.00)		
					6	Aug 5, 2025	SYSTEM	(\$9,140.00)		
					7	Aug 18, 2025	SYSTEM	(\$20,200.00)		
					8	Sep 2, 2025	SYSTEM	(\$21,000.00)		
			- Total				(\$53,630.00)			
			Material - Total				(\$53,630.00)			
			MaterialCredit		6	Aug 5, 2025	SYSTEM	\$3,290.00		
					7	Aug 18, 2025	SYSTEM	\$9,140.00		
					8	Sep 2, 2025	SYSTEM	\$20,200.00		
					9	Sep 16, 2025	SYSTEM	\$21,000.00		
- Total				\$53,630.00						
MaterialCredit - Total				\$53,630.00						
Overrun			Overrun	8	Sep 2, 2025	SYSTEM	(\$800.00)			
				8	Sep 2, 2025	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user zonat1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				Overrun - Total				\$0.00		
Overrun - Total				\$0.00						
0040 - Total				\$0.00						
0050			TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		8	Sep 2, 2025	SYSTEM	(\$109,826.86)	
					- Total				(\$109,826.86)	
	Material - Total				(\$109,826.86)					
	MaterialCredit			9	Sep 16, 2025	SYSTEM	\$109,826.86			
		- Total				\$109,826.86				
	MaterialCredit - Total				\$109,826.86					
0050 - Total				\$0.00						
0060	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	8	Sep 2, 2025	SYSTEM	(\$3,510.00)			
				12	Nov 3,	SYSTEM	\$3,510.00	Unit price based on averaged overrun adjustments for installed quantity on all		



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 240621-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3276	0060	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun		2025			previous payment estimates. Price Adjustments of ',23.40000 - 23.40000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00		
			Overrun - Total				\$0.00			
			0060 - Total							\$0.00
	0080	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	8	Sep 2, 2025	SYSTEM	(\$11,097.90)		
				12	Nov 3, 2025	SYSTEM	\$11,097.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',64.90000 - 64.90000, 'is applied (if non-zero).		
			Overrun - Total				\$0.00			
			Overrun - Total				\$0.00			
	0080 - Total							\$0.00		
	0090	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	8	Sep 2, 2025	SYSTEM	(\$6,934.05)		
				12	Nov 3, 2025	SYSTEM	\$6,934.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.55000 - 40.55000, 'is applied (if non-zero).		
			Overrun - Total				\$0.00			
			Overrun - Total				\$0.00			
	0090 - Total							\$0.00		
	0150	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		9	Sep 16, 2025	SYSTEM	(\$3,087.90)		
				- Total				(\$3,087.90)		
			Material - Total						(\$3,087.90)	
			MaterialCredit		10	Sep 30, 2025	SYSTEM	\$3,087.90		
				- Total				\$3,087.90		
			MaterialCredit - Total						\$3,087.90	
	0150 - Total							\$0.00		
	0160	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun	Overrun	8	Sep 2, 2025	SYSTEM	(\$590.00)		
				12	Nov 3, 2025	SYSTEM	\$590.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero).		
			Overrun - Total				\$0.00			
			Overrun - Total				\$0.00			
	0160 - Total							\$0.00		
	0180	15 IN. PIPE CULVERT GROUP C	Overrun	Overrun	7	Aug 18, 2025	SYSTEM	(\$3,710.24)		
				12	Nov 3, 2025	SYSTEM	\$3,710.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',122.45000 - 122.45000, 'is applied (if non-zero).		
			Overrun - Total				\$0.00			
			Overrun - Total				\$0.00			
	0180 - Total							\$0.00		
	0190	18 IN. PIPE CULVERT GROUP C	Overrun	Overrun	8	Sep 2, 2025	SYSTEM	(\$7,500.00)		
				12	Nov 3, 2025	SYSTEM	\$7,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero).		
			Overrun - Total				\$0.00			
			Overrun - Total				\$0.00			
	0190 - Total							\$0.00		
	0200	SEEDING - COOL SEASON GRASSES	Material		9	Sep 16, 2025	SYSTEM	(\$5,650.00)		
				- Total				(\$5,650.00)		
			Material - Total						(\$5,650.00)	
			MaterialCredit		10	Sep 30,	SYSTEM	\$5,650.00		



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 240621-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3276	0200	SEEDING - COOL SEASON GRASSES	MaterialCredit			2025			
			- Total					\$5,650.00	
			MaterialCredit - Total					\$5,650.00	
			Overrun	Overrun	9	Sep 16, 2025	SYSTEM	(\$1,400.00)	
					9	Sep 16, 2025	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user zonat1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Sep 30, 2025	SYSTEM	(\$1,400.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Nov 3, 2025	SYSTEM	\$1,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2500.00000 - 2500.00000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
			0200 - Total						
	0230	SILT FENCE	Material		1	May 16, 2025	SYSTEM	(\$3,626.00)	
					2	Jun 2, 2025	SYSTEM	(\$3,626.00)	
					3	Jun 16, 2025	SYSTEM	(\$3,626.00)	
					4	Jun 30, 2025	SYSTEM	(\$3,626.00)	
					5	Jul 16, 2025	SYSTEM	(\$3,626.00)	
					6	Aug 5, 2025	SYSTEM	(\$3,626.00)	
					7	Aug 18, 2025	SYSTEM	(\$3,626.00)	
					8	Sep 2, 2025	SYSTEM	(\$3,626.00)	
			- Total					(\$29,008.00)	
			Material - Total					(\$29,008.00)	
			MaterialCredit		2	Jun 2, 2025	SYSTEM	\$3,626.00	
					3	Jun 16, 2025	SYSTEM	\$3,626.00	
					4	Jun 30, 2025	SYSTEM	\$3,626.00	
					5	Jul 16, 2025	SYSTEM	\$3,626.00	
					6	Aug 5, 2025	SYSTEM	\$3,626.00	
					7	Aug 18, 2025	SYSTEM	\$3,626.00	
					8	Sep 2, 2025	SYSTEM	\$3,626.00	
					9	Sep 16, 2025	SYSTEM	\$3,626.00	
			- Total					\$29,008.00	
			MaterialCredit - Total					\$29,008.00	
			0230 - Total						
	0240	TYPE 2C EROSION CONTROL BLANKET	Material		9	Sep 16, 2025	SYSTEM	(\$24,611.40)	
					10	Sep 30, 2025	SYSTEM	(\$24,611.40)	
					- Total				
			Material - Total					(\$49,222.80)	
			MaterialCredit		10	Sep 30, 2025	SYSTEM	\$24,611.40	



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 240621-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3276	0240	TYPE 2C EROSION CONTROL BLANKET	MaterialCredit		11	Oct 16, 2025	SYSTEM	\$24,611.40		
				- Total					\$49,222.80	
			MaterialCredit - Total					\$49,222.80		
			Overrun	Overrun	9	Sep 16, 2025	SYSTEM	(\$6,204.15)		
					9	Sep 16, 2025	SYSTEM	\$6,204.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user zonat1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					10	Sep 30, 2025	SYSTEM	(\$6,204.15)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					10	Sep 30, 2025	SYSTEM	\$6,204.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user zonat1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					11	Oct 16, 2025	SYSTEM	(\$6,204.15)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					12	Nov 3, 2025	SYSTEM	\$6,204.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.25000 - 2.25000, 'is applied (if non-zero).	
			Overrun - Total					\$0.00		
			Overrun - Total					\$0.00		
			0240 - Total							\$0.00
	0300	GALVANIZED CIP CONCR PILES (14 IN)	Material		2	Jun 2, 2025	SYSTEM	(\$123,643.79)		
					3	Jun 16, 2025	SYSTEM	(\$123,643.79)		
				- Total					(\$247,287.58)	
			Material - Total					(\$247,287.58)		
			MaterialCredit		3	Jun 16, 2025	SYSTEM	\$123,643.79		
					4	Jun 30, 2025	SYSTEM	\$123,643.79		
				- Total					\$247,287.58	
			MaterialCredit - Total					\$247,287.58		
			0300 - Total							\$0.00
	0340	CLASS B CONCRETE (SUBSTRUCTURE)	Material		2	Jun 2, 2025	SYSTEM	(\$44,432.55)		
				- Total					(\$44,432.55)	
			Material - Total					(\$44,432.55)		
			MaterialCredit		3	Jun 16, 2025	SYSTEM	\$44,432.55		
				- Total					\$44,432.55	
			MaterialCredit - Total					\$44,432.55		
			0340 - Total							\$0.00
	0350	TYPE D BARRIER	Material		5	Jul 16, 2025	SYSTEM	(\$29,718.00)		
				- Total					(\$29,718.00)	
				Material - Total					(\$29,718.00)	
			MaterialCredit		6	Aug 5, 2025	SYSTEM	\$29,718.00		
				- Total					\$29,718.00	
			MaterialCredit - Total					\$29,718.00		
			0350 - Total							\$0.00
	0370	NU 43, PRESTRESSED CONC NU-GIRDER	Other Item Adjustment	STMI	1	May 16, 2025	zonat1	\$103,950.00		
				STMI - Total					\$103,950.00	
			Other Item Adjustment - Total					\$103,950.00		
			0370 - Total							\$103,950.00
	J1S3276 - Total								\$103,950.00	



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 240621-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total								\$103,950.00	



Contract Adjustments for Contract - 240621-A02

There are no contract adjustments to display for this contract.