



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 5, 2025

Progress Estimate Number	Contract ID	240621-A02	Pay Period Start	July 16, 2025	Original Contract Amount	\$1,456,934.76
6	Prime Contractor	North Central Bridge, LLC	Pay Period End	August 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,456,934.76

Approval Date						By User
August 5, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					stronk1
August 5, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					stronk1
August 6, 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		55.27%

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. 6			
	This Estimate	Previous	To Date
240621-A02	Total Posted Items Pay	\$71,508.48	\$733,805.54
	Gross Item Adjustments	\$23,868.00	\$67,316.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$801,121.54	\$896,498.02
Contract Total Payable This Estimate:		\$95,376.48	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3276	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$6,500.000	0.400	\$2,600.00
	0020	2031000	CLASS A EXCAVATION	CUYD	\$21.500	1,501	\$32,271.50
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$10.000	585	\$5,850.00
	0180	7250415	15 IN. PIPE GROUP C	LF	\$122.450	56.400	\$6,906.18
	0190	7250418	18 IN. PIPE GROUP C	LF	\$125.000	132	\$16,500.00
	0360	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$461.300	16	\$7,380.80

Project J1S3276 - Total \$71,508.48

Overall - Total \$71,508.48

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
J1S3276	0040	COMPACTING EMBANKMENT	Material			-914	\$10.00	(\$9,140.00)
	0040	COMPACTING EMBANKMENT	MaterialCredit			329	\$10.00	\$3,290.00
	0230	SILT FENCE	Material			-518	\$7.00	(\$3,626.00)
	0230	SILT FENCE	MaterialCredit			518	\$7.00	\$3,626.00
	0350	TYPE D BARRIER	MaterialCredit			254	\$117.00	\$29,718.00
Total								\$23,868.00



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

Report Generated on August 7, 2025

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		\$71,508.48	\$733,805.54	\$805,314.02
	Gross Item Adjustments		\$23,868.00	\$67,316.00	\$91,184.00
	Gross Item Pay		\$95,376.48	\$801,121.54	\$896,498.02
	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 August 7, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3276, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting on QC compaction CRE2O test results from contractor.	stronk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3276, Item 8061019, Project Item Line Number 0230, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Waiting on silt fence certifications	stronk1	Acknowledged



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

Report Generated on August 7, 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)
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	0.00	2,665.00	CUYD	0.00	\$24.00	\$0.00
		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	0.00	\$24.20	\$0.00
		0001	0060	3105003	GRAVEL (A) OR CRUSHED STONE (B)	683.00	0.00	683.00	SQYD	0.00	\$23.40	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	4,538.30	0.00	4,538.30	SQYD	0.00	\$73.50	\$0.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	370.00	0.00	370.00	CUYD	242.00	\$64.90	\$15,705.80
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	370.00	0.00	370.00	CUYD	242.00	\$40.55	\$9,813.10
		0001	0100	6161005	CONSTRUCTION SIGNS	190.00	0.00	190.00	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	0.00	\$0.90	\$0.00
		0001	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	555.00	0.00	555.00	SQYD	435.00	\$2.50	\$1,087.50
		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	0.00	121.00	LF	113.40	\$122.45	\$13,885.83
		0001	0190	7250418	18 IN. PIPE GROUP C	132.00	0.00	132.00	LF	132.00	\$125.00	\$16,500.00
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	1.70	0.00	1.70	ACRE	0.00	\$2,500.00	\$0.00
		0001	0210	8061005	ROCK DITCH CHECK	548.00	0.00	548.00	LF	6.00	\$28.85	\$173.10
		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	0.00	8,181.00	SQYD	0.00	\$2.25	\$0.00
		0040	0250	9031250A	U-CHANNEL POST, 3 LB	138.00	0.00	138.00	LF	0.00	\$12.45	\$0.00
		0040	0260	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	0.00	\$100.00	\$0.00
		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	0.00	\$141.80	\$0.00
		0070	0300	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	896.00	0.00	896.00	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	0.00	2.00	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												\$844,294.67
240621-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$844,294.67



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

Report Generated on August 7, 2025

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

Project: J1S3276

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	
0010	2022010	REMOVAL OF IMPROVEMENTS	7/23/25	7/25/25	1	0.40	LS	Rte. B Holt County	208	37	225	53	Completion of removals on the 2b plan sheet.	
0020	2031000	CLASS A EXCAVATION	7/21/25	7/22/25	1	220.00	CUYD	Rte. B roadway fill south of Br. A9195.	25	223	00		First 8" lift of Class A Excavation placed.	
				7/22/25	2	874.00	CUYD	N of bridge A9195	217	39	212	84	1st. lift of approximately 8-10" placed	
				7/22/25	7/24/25	1	407.00	CUYD	Rte. B N. of bridge A9195	212	84	208	37	
0040	2036000	COMPACTING EMBANKMENT	7/23/25	7/25/25	1	585.00	CUYD	220+21 to 223+00	208	37	212	84	compacting embankment in these locations	
0180	7250415	15 IN. PIPE CULVERT GROUP C	7/23/25	7/25/25	1	56.40	LF	Driveway Pipe Rt Rte. B	210	77	211	34	North part of Circle drive out of Richard Meyer drive.	
0190	7250418	18 IN. PIPE CULVERT GROUP C	7/23/25	7/25/25	1	63.50	LF	Rte. B Holt County	213	24	213	88	Driveway pipe lower circle drive pipe for Richard Meyer entrance	
				7/29/25	7/29/25	1	68.60	LF	Rte. B	213+26.55	Lt of CL	213+94.96	Lt of CL	Driveway Pipe
				7/29/25		2	-0.10	LF	Rounding to Nearest Foot.					
0360	7034221	SLAB ON CONCRETE NU-GIRDER	7/30/25	7/30/25	1	16.00	SQYD	Bridge A9195 Rte. B Holt County	218	45	219	49	paying for the remaining 5% of the slab on NU girder for curing and sealing.	

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

No Data Available



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240621-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3276	0040	COMPACTING EMBANKMENT	Material		5	Jul 16, 2025	SYSTEM	(\$3,290.00)	
					6	Aug 5, 2025	SYSTEM	(\$9,140.00)	
				- Total					(\$12,430.00)
			Material - Total					(\$12,430.00)	
			MaterialCredit		6	Aug 5, 2025	SYSTEM	\$3,290.00	
					- Total				\$3,290.00
			MaterialCredit - Total				\$3,290.00		
			0040 - 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)	
					- Total				(\$21,756.00)
			Material - Total				(\$21,756.00)		
			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	
					- Total				\$18,130.00
			MaterialCredit - Total				\$18,130.00		
			0230 - Total						
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			



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240621-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3276	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								\$91,184.00	
	Overall - Total								\$91,184.00	



Contract Adjustments for Contract - 240621-A02

There are no contract adjustments to display for this contract.