



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on March 20, 2025

Pay Estimate Created Date: March 17, 2025

|                               |   |  |  |
|-------------------------------|---|--|--|
| Progress Estimate Number<br>2 | Contract ID<br>241115-F01<br>Prime Contractor<br>Millstone Weber, LLC | Pay Period Start<br>February 2, 2025<br>Pay Period End<br>March 15, 2025 | Original Contract Amount<br>\$16,858,440.06<br>Net Change Order Amount<br>\$0.00<br>Current Contract Amount<br>\$16,858,440.06 |
|-------------------------------|---|--|--|

|                |  |         |
|----------------|--|---------|
| Approval Date  |  | By User |
| March 17, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | lower2  |
| March 18, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lewisj1 |
| March 19, 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 |
| May 1, 2026              | May 1, 2026             |                        | 2.16%                                 |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | December 4, 2024         | December 4, 2024        |                                  |
| Letting Date                 | November 15, 2024        | November 15, 2024       |                                  |
| Notice to Proceed Date       | January 6, 2025          | January 6, 2025         |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | March 3, 2025            | March 3, 2025           |                                  |

Contract Total Pay For Estimate No. 2

|                                       |                            | This Estimate | Previous     | To Date      |
|---------------------------------------|----------------------------|---------------|--------------|--------------|
| 241115-F01                            | Total Posted Items Pay     | \$142,678.50  | \$221,889.00 | \$364,567.50 |
|                                       | Gross Item Adjustments     | \$0.00        | \$0.00       | \$0.00       |
|                                       | 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: |                            | \$142,678.50  | \$221,889.00 | \$364,567.50 |

Items Paid This Estimate Period

| Project Number          | Line Number | Item Code | Item Description  | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|-------------------------|-------------|-----------|---|------|---------------|-----------------------|--------------------------|
| J6I3538                 | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS   | LS   | \$423,000.000 | 0.08                  | \$33,840.00              |
|                         | 0020        | 2031000   | CLASS A EXCAVATION  | CUYD | \$20.000      | 641.3                 | \$12,826.00              |
|                         | 0030        | 2035500   | EMBANKMENT IN PLACE   | CUYD | \$20.000      | 1,066.5               | \$21,330.00              |
|                         | 0040        | 2036000   | COMPACTING EMBANKMENT   | CUYD | \$20.000      | 513                   | \$10,260.00              |
|                         | 0050        | 2037075   | COMPACTING IN CUT   | STA  | \$650.000     | 37                    | \$24,050.00              |
|                         | 0150        | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)  | LS   | \$3,500.000   | 1                     | \$3,500.00               |
|                         | 0220        | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | EA   | \$2,500.000   | 2                     | \$5,000.00               |
|                         | 0500        | 8061006   | ALTERNATE DITCH CHECK   | LF   | \$10.000      | 160                   | \$1,600.00               |
|                         | 0530        | 8061019   | SILT FENCE  | LF   | \$3.500       | 3,935                 | \$13,772.50              |
|                         | 0740        | 7049902   | MISC.FATIGUE CRACK REPAIRS  | EA   | \$3,300.000   | 5                     | \$16,500.00              |
| Project J6I3538 - Total |             |           |   |      |               |                       | \$142,678.50             |
| Overall - Total         |             |           |   |      |               |                       | \$142,678.50             |

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 |
|----------------|----------|------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J6I3538        | 0150     | TRUCK MOUNTED    | Material        |                            |          | -1                  | \$3,500.00                      | (\$3,500.00)      |



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on March 20, 2025

Pay Estimate Created Date: March 17, 2025

| Progress Estimate Number<br>2 |          |   | Contract ID<br>Prime Contractor |                            | 241115-F01<br>Millstone Weber, LLC   | Pay Period Start<br>Pay Period End | February 2, 2025<br>March 15, 2025 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$16,858,440.06<br>\$0.00<br>\$16,858,440.06 |
|-------------------------------|----------|---|---------------------------------|----------------------------|--|------------------------------------|------------------------------------|--|--|
| Project Number                | Line No. | Item Description  | Adjustment Type                 | Other Item Adjustment Type | Comments   |                                    | Adjustment Quantity                | Line Item Adjustment Unit Price  | Adjustment amount                            |
| J6I3538                       |          | ATTENUATOR (TMA)  |                                 |                            |  |                                    |                                    |  |  |
|                               | 0150     | TRUCK MOUNTED ATTENUATOR (TMA)  | Material                        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lower2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                    | 1                                  | \$3,500.00   | \$3,500.00                                   |
|                               | 0220     | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material                        |                            |  |                                    | -2                                 | \$2,500.00   | (\$5,000.00)                                 |
|                               | 0220     | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material                        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lower2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                    | 2                                  | \$2,500.00   | \$5,000.00                                   |
|                               | 0500     | ALTERNATE DITCH CHECK   | Material                        |                            |  |                                    | -160                               | \$10.00  | (\$1,600.00)                                 |
|                               | 0500     | ALTERNATE DITCH CHECK   | Material                        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lower2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                    | 160                                | \$10.00  | \$1,600.00                                   |
|                               | 0530     | SILT FENCE  | Overrun                         |                            |  |                                    | -1,717                             | \$3.50   | (\$6,009.50)                                 |
|                               | 0530     | SILT FENCE  | Overrun                         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user lower2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                                    | 1,717                              | \$3.50   | \$6,009.50                                   |
|                               | 0740     | MISC.   | Material                        |                            |  |                                    | -5                                 | \$3,300.00   | (\$16,500.00)                                |
|                               | 0740     | MISC.   | Material                        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lower2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                    | 5                                  | \$3,300.00   | \$16,500.00                                  |
| Total                         |          |   |                                 |                            |  |                                    |                                    |  | \$0.00                                       |



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

Report Generated on March 20, 2025

| Contract Project Information |                            |                                    |               |              |                      |
|------------------------------|----------------------------|------------------------------------|---------------|--------------|----------------------|
| Project Number               | Federal Proj. Number       | Project Description                | Route         | County       | Location of Work     |
| J613538                      | I 64-1(98)                 | Bridge rehabilitation and painting | I-64          | ST LOUIS     | for the Boone Bridge |
| Totals by Job Numbers        |                            |                                    |               |              |                      |
| J613538                      |                            |                                    | This Estimate | Previous     | To Date              |
|                              | Posted Item Pay            |                                    | \$142,678.50  | \$221,889.00 | \$364,567.50         |
|                              | Gross Item Adjustments     |                                    | \$0.00        | \$0.00       | \$0.00               |
|                              | Gross Item Pay             |                                    | \$142,678.50  | \$221,889.00 | \$364,567.50         |
|                              | 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 March 20, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation   | Entered By | Status     |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3538, Item 6123001, Project Item Line Number 0150, Material Set 6123001, Material 0612BFTMA - Truck Mounted Attenuator, Acceptance Action Generic 0612BFTMA is insufficient.          | Certification needs uploaded to eProjects by TranSystems          | lower2     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3538, Item 6161099, Project Item Line Number 0220, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Certification needs uploaded to eProjects by TranSystems          | lower2     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3538, Item 7049902, Project Item Line Number 0740, Material Set 7049902, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.    | Material requirement to be requested to be removed for this line. | lower2     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3538, Item 8061006, Project Item Line Number 0500, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.           | Certification needs uploaded to eProjects by TranSystems          | lower2     | Overridden |
| Estimate Exception Type: Item Overrun: Contract 241115-F01, Contract Project J6I3538, Project Item Line Number 0530, Contract Line Item Number 0530, Item 8061019, Minor Item.  | Certification needs uploaded to eProjects by TranSystems          | lower2     | Overridden |



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

Report Generated on March 20, 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<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 241115-F01              | J6I3538        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS   | 1.00            | 0.00                   | 1.00                         | LS   | 0.08                               | \$423,000.00 | \$33,840.00  |
|                         |                | 0001     | 0020        | 2031000      | CLASS A EXCAVATION  | 2,961.00        | 0.00                   | 2,961.00                     | CUYD | 855.00                             | \$20.00      | \$17,100.00  |
|                         |                | 0001     | 0030        | 2035500      | EMBANKMENT IN PLACE   | 1,422.00        | 0.00                   | 1,422.00                     | CUYD | 1,422.00                           | \$20.00      | \$28,440.00  |
|                         |                | 0001     | 0040        | 2036000      | COMPACTING EMBANKMENT   | 1,539.00        | 0.00                   | 1,539.00                     | CUYD | 684.00                             | \$20.00      | \$13,680.00  |
|                         |                | 0001     | 0050        | 2037075      | COMPACTING IN CUT   | 49.00           | 0.00                   | 49.00                        | STA  | 49.00                              | \$650.00     | \$31,850.00  |
|                         |                | 0001     | 0060        | 2063500      | CULVERT CLEANOUT  | 24.00           | 0.00                   | 24.00                        | EA   | 0.00                               | \$4,233.00   | \$0.00   |
|                         |                | 0001     | 0070        | 2072000      | LINEAR GRADING CLASS 2  | 49.00           | 0.00                   | 49.00                        | STA  | 0.00                               | \$1,788.00   | \$0.00   |
|                         |                | 0001     | 0080        | 3040506      | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 13,257.00       | 0.00                   | 13,257.00                    | SQYD | 0.00                               | \$18.30      | \$0.00   |
|                         |                | 0001     | 0090        | 5021309      | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)  | 13,257.00       | 0.00                   | 13,257.00                    | SQYD | 0.00                               | \$112.00     | \$0.00   |
|                         |                | 0001     | 0100        | 6122014      | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)  | 7.00            | 0.00                   | 7.00                         | EA   | 0.00                               | \$4,472.00   | \$0.00   |
|                         |                | 0001     | 0110        | 6122020      | REPLACEMENT SAND BARREL   | 9.00            | 0.00                   | 9.00                         | EA   | 0.00                               | \$1,552.00   | \$0.00   |
|                         |                | 0001     | 0120        | 6122030      | IMPACT ATTENUATOR (RELOCATION)  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$1,347.00   | \$0.00   |
|                         |                | 0001     | 0130        | 6122040      | WORK ZONE CRASH CUSHION (NARROW)  | 6.00            | 0.00                   | 6.00                         | EA   | 0.00                               | \$11,304.00  | \$0.00   |
|                         |                | 0001     | 0140        | 6122041      | WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$3,804.00   | \$0.00   |
|                         |                | 0001     | 0150        | 6123001      | TRUCK MOUNTED ATTENUATOR (TMA)  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$3,500.00   | \$3,500.00   |
|                         |                | 0001     | 0160        | 6132018      | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR              | 139.00          | 0.00                   | 139.00                       | CUYD | 0.00                               | \$1,401.00   | \$0.00   |
|                         |                | 0001     | 0170        | 6132019      | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR   | 1,253.00        | 0.00                   | 1,253.00                     | SQYD | 0.00                               | \$126.00     | \$0.00   |
|                         |                | 0001     | 0180        | 6133020      | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR            | 468.00          | 0.00                   | 468.00                       | TONS | 0.00                               | \$96.00      | \$0.00   |
|                         |                | 0001     | 0190        | 6133021      | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR   | 2,108.00        | 0.00                   | 2,108.00                     | SQYD | 0.00                               | \$33.00      | \$0.00   |
|                         |                | 0001     | 0200        | 6141121      | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                                   | 10.00           | 0.00                   | 10.00                        | EA   | 0.00                               | \$1,085.00   | \$0.00   |
|                         |                | 0001     | 0210        | 6149902      | MISC.INLET TOP REPLACEMENT  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$8,906.00   | \$0.00   |
|                         |                | 0001     | 0220        | 6161099      | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00            | 0.00                   | 4.00                         | EA   | 2.00                               | \$2,500.00   | \$5,000.00   |
|                         |                | 0001     | 0230        | 6162002      | TEMPORARY LONG-TERM RUMBLE STRIPS   | 20.00           | 0.00                   | 20.00                        | EA   | 0.00                               | \$1,000.00   | \$0.00   |
|                         |                | 0001     | 0240        | 6169901      | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$360,000.00 | \$0.00   |
|                         |                | 0001     | 0250        | 6169902      | MISC.ADA COMPLIANT TYPE III MOVABLE BARRICADE   | 8.00            | 0.00                   | 8.00                         | EA   | 0.00                               | \$250.00     | \$0.00   |
|                         |                | 0001     | 0260        | 6173000      | CONCRETE TRAFFIC BARRIER, TYPE C  | 800.00          | 0.00                   | 800.00                       | LF   | 0.00                               | \$208.50     | \$0.00   |
|                         |                | 0001     | 0270        | 6173600D     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | 18,838.00       | 0.00                   | 18,838.00                    | LF   | 0.00                               | \$49.25      | \$0.00   |
|                         |                | 0001     | 0280        | 6173700B     | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                             | 125.00          | 0.00                   | 125.00                       | LF   | 0.00                               | \$116.00     | \$0.00   |
|                         |                | 0001     | 0290        | 6173706      | TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED         | 425.00          | 0.00                   | 425.00                       | LF   | 0.00                               | \$122.00     | \$0.00   |
|                         |                | 0001     | 0300        | 6175010A     | RELOCATING TEMPORARY TRAFFIC BARRIER  | 7,575.00        | 0.00                   | 7,575.00                     | LF   | 0.00                               | \$7.65       | \$0.00   |
|                         |                | 0001     | 0310        | 6181000      | MOBILIZATION  | 1.00            | 0.00                   | 1.00                         | LS   | 0.25                               | \$887,556.00 | \$221,889.00   |
|                         |                | 0001     | 0320        | 6181020      | ADDITIONAL MOBILIZATION FOR SEEDING   | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$600.00     | \$0.00   |
|                         |                | 0001     | 0330        | 6191000      | PAVEMENT EDGE TREATMENT   | 4,993.00        | 0.00                   | 4,993.00                     | LF   | 0.00                               | \$2.05       | \$0.00   |
|                         |                | 0001     | 0340        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 47,723.00       | 0.00                   | 47,723.00                    | LF   | 0.00                               | \$0.28       | \$0.00   |
|                         |                | 0001     | 0350        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 29,294.00       | 0.00                   | 29,294.00                    | LF   | 0.00                               | \$0.28       | \$0.00   |
|                         |                | 0001     | 0360        | 6205906A     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 2,792.00        | 0.00                   | 2,792.00                     | LF   | 0.00                               | \$1.00       | \$0.00   |
|                         |                | 0001     | 0370        | 6207001      | PAVEMENT MARKING REMOVAL  | 203,496.00      | 0.00                   | 203,496.00                   | LF   | 0.00                               | \$0.90       | \$0.00   |
|                         |                | 0001     | 0380        | 6208064A     | TEMPORARY RAISED PAVEMENT MARKER  | 775.00          | 0.00                   | 775.00                       | EA   | 0.00                               | \$10.00      | \$0.00   |
|                         |                | 0001     | 0390        | 6208076      | 4 IN TEMPORARY PAVEMENT MARKING PAINT   | 242,411.00      | 0.00                   | 242,411.00                   | LF   | 0.00                               | \$0.70       | \$0.00   |
|                         |                | 0001     | 0400        | 6209901      | MISC.TEMPORARY PAVEMENT MARKING PAINT   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$14,500.00  | \$0.00   |
|                         |                | 0001     | 0410        | 6209902      | MISC.INLAID PAVEMENT MARKER INSTALLATION  | 127.00          | 0.00                   | 127.00                       | EA   | 0.00                               | \$85.00      | \$0.00   |
|                         |                | 0001     | 0420        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP  | 95.90           | 0.00                   | 95.90                        | STA  | 0.00                               | \$129.00     | \$0.00   |
|                         |                | 0001     | 0430        | 6262000A     | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP  | 56.40           | 0.00                   | 56.40                        | STA  | 0.00                               | \$259.00     | \$0.00   |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on March 20, 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<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price     | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|----------------|--|
| 241115-F01              | J6I3538        | 0001     | 0440        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                      | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$71,200.00    | \$0.00   |
|                         |                | 0001     | 0450        | 7309901      | MISC.WELD DRAINAGE GRATES                                       | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$7,313.00     | \$0.00   |
|                         |                | 0001     | 0460        | 8025006      | MULCHING  | 10.00           | 0.00                   | 10.00                        | ACRE | 0.00                               | \$1,500.00     | \$0.00   |
|                         |                | 0001     | 0470        | 8051000A     | SEEDING - COOL SEASON GRASSES                                   | 5.00            | 0.00                   | 5.00                         | ACRE | 0.00                               | \$4,500.00     | \$0.00   |
|                         |                | 0001     | 0480        | 8061003      | SEDIMENT TRAP EXCAVATION  | 10.00           | 0.00                   | 10.00                        | CUYD | 0.00                               | \$55.00        | \$0.00   |
|                         |                | 0001     | 0490        | 8061004      | SEDIMENT TRAP ROCK  | 14.00           | 0.00                   | 14.00                        | CUYD | 0.00                               | \$90.00        | \$0.00   |
|                         |                | 0001     | 0500        | 8061006      | ALTERNATE DITCH CHECK   | 912.00          | 0.00                   | 912.00                       | LF   | 160.00                             | \$10.00        | \$1,600.00   |
|                         |                | 0001     | 0510        | 8061016      | SEDIMENT REMOVAL  | 118.00          | 0.00                   | 118.00                       | CUYD | 0.00                               | \$100.00       | \$0.00   |
|                         |                | 0001     | 0520        | 8061017      | TEMPORARY SEEDING   | 5.00            | 0.00                   | 5.00                         | ACRE | 0.00                               | \$700.00       | \$0.00   |
|                         |                | 0001     | 0530        | 8061019      | SILT FENCE  | 2,218.00        | 0.00                   | 2,218.00                     | LF   | 3,935.00                           | \$3.50         | \$13,772.50  |
|                         |                | 0010     | 0540        | 6061060      | MGS GUARDRAIL   | 300.00          | 0.00                   | 300.00                       | LF   | 0.00                               | \$28.00        | \$0.00   |
|                         |                | 0010     | 0550        | 6061080      | MGS END ANCHOR  | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$2,400.00     | \$0.00   |
|                         |                | 0010     | 0560        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)                          | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$3,800.00     | \$0.00   |
|                         |                | 0040     | 0570        | 9031010      | CONCRETE FOOTINGS, EMBEDDED                                     | 1.50            | 0.00                   | 1.50                         | CUYD | 0.00                               | \$3,200.00     | \$0.00   |
|                         |                | 0040     | 0580        | 9031210      | STRUCTURAL STEEL POSTS  | 520.00          | 0.00                   | 520.00                       | LB   | 0.00                               | \$8.00         | \$0.00   |
|                         |                | 0040     | 0590        | 9031220      | PIPE POSTS  | 550.00          | 0.00                   | 550.00                       | LB   | 0.00                               | \$8.50         | \$0.00   |
|                         |                | 0040     | 0600        | 9031256      | 7 FT. CHANNEL POST DELINEATOR, WHITE                            | 10.00           | 0.00                   | 10.00                        | EA   | 0.00                               | \$125.00       | \$0.00   |
|                         |                | 0040     | 0610        | 9031257A     | 7 FT. CHANNEL POST DELINEATOR, YELLOW                           | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$125.00       | \$0.00   |
|                         |                | 0040     | 0620        | 9031270A     | 2 IN. PSST POST - 12 GA.  | 56.00           | 0.00                   | 56.00                        | LF   | 0.00                               | \$34.00        | \$0.00   |
|                         |                | 0040     | 0630        | 9031271A     | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                      | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$250.00       | \$0.00   |
|                         |                | 0040     | 0640        | 9035004A     | SH-FLAT SHEET   | 50.00           | 0.00                   | 50.00                        | SQFT | 0.00                               | \$40.00        | \$0.00   |
|                         |                | 0040     | 0650        | 9039902      | MISC.REMOVE AND RELOCATE EXISTING SIGN(S) TO NEW POST           | 6.00            | 0.00                   | 6.00                         | EA   | 0.00                               | \$1,200.00     | \$0.00   |
|                         |                | 0050     | 0660        | 9109902      | MISC.CLASS 2 PULLBOX, WITH CONCRETE APRON                       | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$6,875.00     | \$0.00   |
|                         |                | 0050     | 0670        | 9109902      | MISC.CLASS 5 PULLBOX, WITH CONCRETE APRON                       | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$6,875.00     | \$0.00   |
|                         |                | 0050     | 0680        | 9109902      | MISC.CONDUIT AND CABLE ADJUSTMENTS AT PULLBOXES                 | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$250.00       | \$0.00   |
|                         |                | 0050     | 0690        | 9109902      | MISC.PULL BOX ADJUSTMENT  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$880.00       | \$0.00   |
|                         |                | 0050     | 0700        | 9109903      | MISC.CONDUIT REPAIR   | 100.00          | 0.00                   | 100.00                       | LF   | 0.00                               | \$40.00        | \$0.00   |
|                         |                | 0070     | 0710        | 2165000      | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT             | 768.00          | 0.00                   | 768.00                       | LF   | 0.00                               | \$73.25        | \$0.00   |
|                         |                | 0070     | 0720        | 7040104      | HALF-SOLE REPAIR  | 3,800.00        | 0.00                   | 3,800.00                     | SQFT | 0.00                               | \$139.50       | \$0.00   |
|                         |                | 0070     | 0730        | 7040163      | CONCRETE CRACK FILLER   | 14,220.00       | 0.00                   | 14,220.00                    | SQYD | 0.00                               | \$21.40        | \$0.00   |
|                         |                | 0070     | 0740        | 7049902      | MISC.FATIGUE CRACK REPAIRS                                      | 10.00           | 0.00                   | 10.00                        | EA   | 7.00                               | \$3,300.00     | \$23,100.00  |
|                         |                | 0070     | 0750        | 7049904      | MISC.CONCRETE WEARING SURFACE REPAIR                            | 2,509.00        | 0.00                   | 2,509.00                     | SQFT | 0.00                               | \$137.50       | \$0.00   |
|                         |                | 0070     | 0760        | 7110100      | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)        | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$131,350.00   | \$0.00   |
|                         |                | 0070     | 0770        | 7125100      | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL              | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$3,990,500.00 | \$0.00   |
|                         |                | 0070     | 0780        | 7125101      | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G) | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$1,273,000.00 | \$0.00   |
|                         |                | 0070     | 0790        | 7125110      | FIELD APPLICATION OF INORGANIC ZINC PRIMER                      | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$126,000.00   | \$0.00   |
|                         |                | 0070     | 0800        | 7125111      | INTERMEDIATE FIELD COAT (SYSTEM G)                              | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$1,580,000.00 | \$0.00   |
|                         |                | 0070     | 0810        | 7125112      | FINISH FIELD COAT (SYSTEM G)                                    | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$1,580,000.00 | \$0.00   |
|                         |                | 0070     | 0820        | 7125200      | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL              | 2,700.00        | 0.00                   | 2,700.00                     | SQFT | 0.00                               | \$78.00        | \$0.00   |
|                         |                | 0070     | 0830        | 7125201      | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G) | 70,200.00       | 0.00                   | 70,200.00                    | SQFT | 0.00                               | \$1.75         | \$0.00   |
|                         |                | 0070     | 0840        | 7125210      | FIELD APPLICATION OF INORGANIC ZINC PRIMER                      | 2,700.00        | 0.00                   | 2,700.00                     | SQFT | 0.00                               | \$2.00         | \$0.00   |
|                         |                | 0070     | 0850        | 7125365A     | INTERMEDIATE FIELD COAT (SYSTEM G)                              | 72,900.00       | 0.00                   | 72,900.00                    | SQFT | 0.00                               | \$2.00         | \$0.00   |
|                         |                | 0070     | 0860        | 7125370A     | FINISH FIELD COAT (SYSTEM G)                                    | 11,000.00       | 0.00                   | 11,000.00                    | SQFT | 0.00                               | \$2.00         | \$0.00   |
|                         |                | 0070     | 0870        | 7129901      | MISC.CLEARANCE GAUGE  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$34,000.00    | \$0.00   |
|                         |                | 0070     | 0880        | 7174002      | PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL                 | 768.00          | 0.00                   | 768.00                       | LF   | 0.00                               | \$124.00       | \$0.00   |



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

Report Generated on March 20, 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<br>Nm.CONTRACT   | Project<br>No.   | Category | Line<br>No. | Item<br>Code | Description | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|--|----------|-------------|--------------|-------------|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 241115-F01  | Project J6I3538 - Total Value Posted to Date as of Report Generated Date |          |             |              |             |                 |                        |                              |      |                                    |            | \$393,771.50   |
| 241115-F01 Overall - Total Value Posted to Date as of Report Generated Date |  |          |             |              |             |                 |                        |                              |      |                                    |            | \$393,771.50   |



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

Report Generated on March 20, 2025

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

Project: J6I3538

| 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  |
|-------------|-----------|--|----------|-------------------|-----------------|-------|------------------------------|------------------------|------------------|----------------------|------------------|---|
| 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 3/7/25   | 3/11/25           | 0.08            | LS    | Right Shoulder of I-64 EB    | 59+00                  |                  | 106+77               |                  | This Payment is being made paid for sawcutting of 4.787 LF @ approximately \$7.07/LF, in preparation of shoulder widening. See below for breakdown of daily quantities.<br><br>Monday 03/03/2025 - 1,253 LF<br>Thursday 03/06/2025 - 2,368 LF<br>Friday 03/07/2025 - 1,166 LF |
| 0020        | 2031000   | CLASS A EXCAVATION                       | 3/14/25  | 3/17/25           | 641.30          | CUYD  | I-64 EB Right Shoulder       | 56+00                  |                  | 99+00                |                  | This payment is being made for the shoulder widening work @ I-64 EB Right Side. Quantity being paid is 75% of plan quantity located in the Earthwork Summary of Quantities, due to approximately 75% of the work being complete. Plan Quantity for this item is 855 CY.       |
| 0030        | 2035500   | EMBANKMENT IN PLACE                      | 3/14/25  | 3/17/25           | 1,066.50        | CUYD  | I-64 EB Right Shoulder       | 56+00                  |                  | 99+00                |                  | This payment is being made for the shoulder widening work @ I-64 EB Right Side. Quantity being paid is 75% of plan quantity located in the Earthwork Summary of Quantities, due to approximately 75% of the work being complete. Plan Quantity for this item is 1,422 CY.     |
| 0040        | 2036000   | COMPACTING EMBANKMENT                    | 3/14/25  | 3/17/25           | 513.00          | CUYD  | I-64 EB Right Shoulder       | 56+00                  |                  | 99+00                |                  | This payment is being made for the shoulder widening work @ I-64 EB Right Side. Quantity being paid is 75% of plan quantity located in the Earthwork Summary of Quantities, due to approximately 75% of the work being complete. Plan Quantity for this item is 684 CY.       |
| 0050        | 2037075   | COMPACTING IN CUT                        | 3/14/25  | 3/17/25           | 37.00           | STA   | I-64 EB Right Shoulder       | 56+00                  |                  | 99+00                |                  | This payment is being made for the shoulder widening work @ I-64 EB Right Side. Quantity being paid is 75% of plan quantity located in the Earthwork Summary of Quantities, due to approximately 75% of the work being complete. Plan Quantity for this item is 49.3 STA.     |
| 0150        | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)           | 3/3/25   | 3/11/25           | 1.00            | LS    | EB-64                        |                        |                  |                      |                  | TMA necessary for shoulder work and lane closures   |
| 0220        | 6161099   | CMS WITH COMMUNICATION INTERFACE, CONT F | 3/3/25   | 3/11/25           | 2.00            | EA    | I-64 EB & WB                 |                        |                  |                      |                  | 2 message boards (1 EB & 1 WB) setup to alert the public of upcoming and current project activities   |
| 0500        | 8061006   | ALTERNATE DITCH CHECK                    | 3/3/25   | 3/11/25           | 30.00           | LF    | Right Side of I-64 EB        | 58+50                  |                  |                      |                  | Alternate Ditch Check Installed for upcoming shoulder widening work.  |
|             |           |  |          | 3/11/25           | 130.00          | LF    | Right Side of I-64 EB        | 99+50                  |                  | 100+80               |                  | Alternate Ditch Check Installed for upcoming shoulder widening work.  |
| 0530        | 8061019   | SILT FENCE                               | 3/3/25   | 3/11/25           | 918.00          | LF    | Right side of I-64 EB        | 59+00                  |                  | 68+18                |                  | Silt Fence Installed for upcoming shoulder widening work.   |
|             |           |  |          | 3/11/25           | 3,017.00        | LF    | Right side of I-64 EB        | 69+55                  |                  | 99+72                |                  | Silt Fence Installed for upcoming shoulder widening work.   |
| 0740        | 7049902   | MISC.                                    | 3/12/25  | 3/17/25           | 1.00            | EA    | Span 6 - Stringer 1 - L1'L0' |                        |                  |                      |                  | This payment is being made for the fatigue crack repairs. Each repair includes drilling two holes, one on each side of the stiffener.   |
|             |           |  |          | 3/17/25           | 1.00            | EA    | Span 6 - Stringer 2 - L1'L0' |                        |                  |                      |                  | This payment is being made for the fatigue crack repairs. Each repair includes drilling two holes, one on each side of the stiffener.   |
|             |           |  |          | 3/17/25           | 1.00            | EA    | Span 6 - Stringer 5 - L1'L0' |                        |                  |                      |                  | This payment is being made for the fatigue crack repairs. Each repair includes drilling two holes, one on each side of the stiffener.   |
|             |           |  | 3/14/25  | 3/17/25           | 1.00            | EA    | Span 3 - Stringer 2 - L0L1   |                        |                  |                      |                  | This payment is being made for the fatigue crack repairs. Each repair includes drilling two holes, one on each side of the stiffener.   |
|             |           |  |          | 3/17/25           | 1.00            | EA    | Span 6 - Stringer 6 - L1'L0' |                        |                  |                      |                  | This payment is being made for the fatigue crack repairs. Each repair includes drilling two holes, one on each side of the stiffener.   |

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





## Line Item Adjustments by Estimate

Mar 20, 2025

Contract ID: 241115-F01

| Project         | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks  |  |  |        |  |
|-----------------|------|--|-----------------|-----------------------|------------------|--------------|------------|---------------|--|--|--|--------|--|
| J6I3538         | 0150 | TRUCK MOUNTED ATTENUATOR (TMA)           | Material        |                       | 2                | Mar 17, 2025 | SYSTEM     | \$3,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lower2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |        |  |
|                 |      |  |                 |                       | 2                | Mar 17, 2025 | SYSTEM     | (\$3,500.00)  |  |  |  |        |  |
|                 |      |  |                 |                       | - Total          |              |            |               |  |  |  | \$0.00 |  |
|                 |      |  |                 |                       | Material - Total |              |            |               |  |  |  | \$0.00 |  |
|                 |      |  |                 |                       | 0150 - Total     |              |            |               |  |  |  | \$0.00 |  |
|                 | 0220 | CMS WITH COMMUNICATION INTERFACE, CONT F | Material        |                       | 2                | Mar 17, 2025 | SYSTEM     | \$5,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lower2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |        |  |
|                 |      |  |                 |                       | 2                | Mar 17, 2025 | SYSTEM     | (\$5,000.00)  |  |  |  |        |  |
|                 |      |  |                 |                       | - Total          |              |            |               |  |  |  | \$0.00 |  |
|                 |      |  |                 |                       | Material - Total |              |            |               |  |  |  | \$0.00 |  |
|                 |      |  |                 |                       | 0220 - Total     |              |            |               |  |  |  | \$0.00 |  |
|                 | 0500 | ALTERNATE DITCH CHECK                    | Material        |                       | 2                | Mar 17, 2025 | SYSTEM     | \$1,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lower2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |        |  |
|                 |      |  |                 |                       | 2                | Mar 17, 2025 | SYSTEM     | (\$1,600.00)  |  |  |  |        |  |
|                 |      |  |                 |                       | - Total          |              |            |               |  |  |  | \$0.00 |  |
|                 |      |  |                 |                       | Material - Total |              |            |               |  |  |  | \$0.00 |  |
|                 |      |  |                 |                       | 0500 - Total     |              |            |               |  |  |  | \$0.00 |  |
|                 | 0530 | SILT FENCE                               | Overrun         | Overrun               | 2                | Mar 17, 2025 | SYSTEM     | \$6,009.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user lower2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |        |  |
|                 |      |  |                 |                       | 2                | Mar 17, 2025 | SYSTEM     | (\$6,009.50)  |  |  |  |        |  |
|                 |      |  |                 |                       | Overrun - Total  |              |            |               |  |  |  | \$0.00 |  |
|                 |      |  |                 |                       | Overrun - Total  |              |            |               |  |  |  | \$0.00 |  |
|                 |      |  |                 |                       | 0530 - Total     |              |            |               |  |  |  | \$0.00 |  |
|                 | 0740 | MISC.                                    | Material        |                       | 2                | Mar 17, 2025 | SYSTEM     | \$16,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lower2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |        |  |
|                 |      |  |                 |                       | 2                | Mar 17, 2025 | SYSTEM     | (\$16,500.00) |  |  |  |        |  |
|                 |      |  |                 |                       | - Total          |              |            |               |  |  |  | \$0.00 |  |
|                 |      |  |                 |                       | Material - Total |              |            |               |  |  |  | \$0.00 |  |
|                 |      |  |                 |                       | 0740 - Total     |              |            |               |  |  |  | \$0.00 |  |
| J6I3538 - Total |      |  |                 |                       |                  |              |            | \$0.00        |  |  |  |        |  |
| Overall - Total |      |  |                 |                       |                  |              |            | \$0.00        |  |  |  |        |  |



## Contract Adjustments for Contract - 241115-F01

There are no contract adjustments to display for this contract.