



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 15, 2025

|                               |                  |                             |                  |              |                          |                |
|-------------------------------|------------------|-----------------------------|------------------|--------------|--------------------------|----------------|
| Progress Estimate Number<br>4 | Contract ID      | 250117-B01                  | Pay Period Start | May 2, 2025  | Original Contract Amount | \$2,713,883.44 |
|                               | Prime Contractor | Bleigh Construction Company | Pay Period End   | May 15, 2025 | Net Change Order Amount  | \$0.00         |
|                               |                  |                             |                  |              | Current Contract Amount  | \$2,713,883.44 |

|               |  |  |  |  |         |
|---------------|--|--|--|--|---------|
| Approval Date |  |  |  |  | By User |
| May 15, 2025  | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  | hallet1 |
| May 16, 2025  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  | vierrss |
| May 20, 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        |                        | 4.10%                                 |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | February 5, 2025         | February 5, 2025        |                                  |
| Letting Date                 | January 17, 2025         | January 17, 2025        |                                  |
| Notice to Proceed Date       | February 20, 2025        | February 20, 2025       |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | April 30, 2025           | April 30, 2025          |                                  |

| Contract Total Pay For Estimate No. 4 |               |             |              |
|---------------------------------------|---------------|-------------|--------------|
|                                       | This Estimate | Previous    | To Date      |
| 250117-B01                            |               |             |              |
| Total Posted Items Pay                | \$20,246.00   | \$91,039.00 | \$111,285.00 |
| 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       |
|                                       |               | \$91,039.00 | \$111,285.00 |
| Contract Total Payable This Estimate: | \$20,246.00   |             |              |

## Items Paid This Estimate Period

| Project Number          | Line Number | Item Code | Item Description   | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|-------------------------|-------------|-----------|--------------------|------|--------------|-----------------------|--------------------------|
| JNE0049                 | 0260        | 8061019   | SILT FENCE         | LF   | \$3.000      | 615                   | \$1,845.00               |
|                         | 0270        | 8061050   | TYPE C BERM        | LF   | \$39.000     | 139                   | \$5,421.00               |
|                         | 0310        | 2061000   | CLASS 1 EXCAVATION | CUYD | \$58.000     | 60                    | \$3,480.00               |
|                         | 0320        | 2160500   | REMOVAL OF BRIDGES | LS   | \$19,000.000 | 0.5                   | \$9,500.00               |
| Project JNE0049 - Total |             |           |                    |      |              |                       | \$20,246.00              |
| Overall - Total         |             |           |                    |      |              |                       | \$20,246.00              |

## 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 |
|----------------|----------|------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| JNE0049        | 0130     | CONSTRUCTION SIGNS           | Material        |                            |   | -173                | \$18.00                         | (\$3,114.00)      |
|                | 0130     | CONSTRUCTION SIGNS           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 173                 | \$18.00                         | \$3,114.00        |
|                | 0140     | ADVANCED WARNING RAIL SYSTEM | Material        |                            |   | -2                  | \$45.00                         | (\$90.00)         |
|                | 0140     | ADVANCED WARNING RAIL SYSTEM | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1  | 2                   | \$45.00                         | \$90.00           |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 15, 2025

|                               |          |                                 |                 |   |   |   |  |  |                                 |  |  |
|-------------------------------|----------|---------------------------------|-----------------|---|---|---|--|--|---------------------------------|--|--|
| Progress Estimate Number<br>4 |          | Contract ID<br>Prime Contractor |                 | 250117-B01<br>Bleigh Construction Company |   | Pay Period Start May 2, 2025<br>Pay Period End May 15, 2025 |  | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount |                                 | \$2,713,883.44<br>\$0.00<br>\$2,713,883.44 |  |
| Project Number                | Line No. | Item Description                | Adjustment Type | Other Item Adjustment Type                | Comments  |   |  | Adjustment Quantity  | Line Item Adjustment Unit Price | Adjustment amount                          |  |
| JNE0049                       |          |                                 |                 |   | overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |  |  |                                 |  |  |
|                               | 0160     | TYPE III MOVEABLE BARRICADE     | Material        |   |   |   |  | -10  | \$185.00                        | (\$1,850.00)                               |  |
|                               | 0160     | TYPE III MOVEABLE BARRICADE     | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  | 10   | \$185.00                        | \$1,850.00                                 |  |
|                               | 0260     | SILT FENCE                      | Material        |   |   |   |  | -615   | \$3.00                          | (\$1,845.00)                               |  |
|                               | 0260     | SILT FENCE                      | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |  | 615  | \$3.00                          | \$1,845.00                                 |  |
|                               | 0270     | TYPE C BERM                     | Material        |   |   |   |  | -139   | \$39.00                         | (\$5,421.00)                               |  |
|                               | 0270     | TYPE C BERM                     | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |  | 139  | \$39.00                         | \$5,421.00                                 |  |
| Total                         |          |                                 |                 |   |   |   |  |  |                                 | \$0.00                                     |  |



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

Report Generated on May 21, 2025

| Contract Project Information |                      |                     |       |        |   |
|------------------------------|----------------------|---------------------|-------|--------|---|
| Project Number               | Federal Proj. Number | Project Description | Route | County | Location of Work  |
| JNE0049                      | FAS-S203 (009)       | Bridge Replacement  | V     | ADAIR  | over North Timber Branch 0.9 miles south of Route 6 near Brashear |
| JNE0141                      | FAS-S202 (081)       | Bridge replacement  | E     | ADAIR  | over Bear Creek 1.6 miles west of Route V near Gibbs              |

Totals by Job Numbers

|         |                            |               |             |             |
|---------|----------------------------|---------------|-------------|-------------|
| JNE0049 |                            | This Estimate | Previous    | To Date     |
|         | Posted Item Pay            | \$20,246.00   | \$51,539.00 | \$71,785.00 |
|         | Gross Item Adjustments     | \$0.00        | \$0.00      | \$0.00      |
|         | Gross Item Pay             | \$20,246.00   | \$51,539.00 | \$71,785.00 |
|         | 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      |
|         |                            |               |             |             |
| JNE0141 |                            | This Estimate | Previous    | To Date     |
|         | Posted Item Pay            | \$0.00        | \$39,500.00 | \$39,500.00 |
|         | Gross Item Adjustments     | \$0.00        | \$0.00      | \$0.00      |
|         | Gross Item Pay             | \$0.00        | \$39,500.00 | \$39,500.00 |
|         | 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 May 21, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation                       | Entered By | Status     |
|--|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JNE0049, Item 6161005, Project Item Line Number 0130, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.        | No Remark was entered by Engineer | hallet1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0049, Item 6161008, Project Item Line Number 0140, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.        | No Remark was entered by Engineer | hallet1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0049, Item 6161030, Project Item Line Number 0160, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.        | No Remark was entered by Engineer | hallet1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0049, Item 8061019, Project Item Line Number 0260, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient. | No Remark was entered by Engineer | hallet1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0049, Item 8061050, Project Item Line Number 0270, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                  | No Remark was entered by Engineer | hallet1    | Overridden |



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

Report Generated on May 21, 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) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 250117-B01              | JNE0049        | 0001     | 0010        | 1081000      | SIGNET DBE REPORTING   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$1,000.00   | \$1,000.00   |
|                         |                | 0001     | 0020        | 2013000      | CLEARING AND GRUBBING  | 1.00            | 0.00                   | 1.00                         | ACRE | 0.50                               | \$9,000.00   | \$4,500.00   |
|                         |                | 0001     | 0030        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$10,000.00  | \$0.00   |
|                         |                | 0001     | 0040        | 2031000      | CLASS A EXCAVATION   | 640.00          | 0.00                   | 640.00                       | CUYD | 0.00                               | \$17.40      | \$0.00   |
|                         |                | 0001     | 0050        | 2036000      | COMPACTING EMBANKMENT  | 27.00           | 0.00                   | 27.00                        | CUYD | 0.00                               | \$10.00      | \$0.00   |
|                         |                | 0001     | 0060        | 2072000      | LINEAR GRADING CLASS 2   | 0.90            | 0.00                   | 0.90                         | STA  | 0.00                               | \$1,280.00   | \$0.00   |
|                         |                | 0001     | 0070        | 2101006A     | SUBGRADE COMPACTION (6-INCH DEPTH)                                       | 4.00            | 0.00                   | 4.00                         | 100F | 0.00                               | \$1,400.00   | \$0.00   |
|                         |                | 0001     | 0080        | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                  | 594.00          | 0.00                   | 594.00                       | SQYD | 0.00                               | \$11.30      | \$0.00   |
|                         |                | 0001     | 0090        | 3105003      | GRAVEL (A) OR CRUSHED STONE (B)  | 147.00          | 0.00                   | 147.00                       | SQYD | 0.00                               | \$13.00      | \$0.00   |
|                         |                | 0001     | 0100        | 4010103      | 10 INCHES, BITUMINOUS PAVEMENT   | 593.50          | 0.00                   | 593.50                       | SQYD | 0.00                               | \$114.50     | \$0.00   |
|                         |                | 0001     | 0110        | 4071005      | TACK COAT  | 110.00          | 0.00                   | 110.00                       | GAL  | 0.00                               | \$15.00      | \$0.00   |
|                         |                | 0001     | 0120        | 6115030A     | HEAVY STONE REVETMENT  | 632.00          | 0.00                   | 632.00                       | SQYD | 0.00                               | \$42.00      | \$0.00   |
|                         |                | 0001     | 0130        | 6161005      | CONSTRUCTION SIGNS   | 173.00          | 0.00                   | 173.00                       | SQFT | 173.00                             | \$18.00      | \$3,114.00   |
|                         |                | 0001     | 0140        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$45.00      | \$90.00  |
|                         |                | 0001     | 0150        | 6161010      | RELOCATED SIGNS  | 64.00           | 0.00                   | 64.00                        | SQFT | 0.00                               | \$18.00      | \$0.00   |
|                         |                | 0001     | 0160        | 6161030      | TYPE III MOVEABLE BARRICADE  | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$185.00     | \$1,850.00   |
|                         |                | 0001     | 0170        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 0.20                               | \$147,000.00 | \$30,135.00  |
|                         |                | 0001     | 0180        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS  | 2,200.00        | 0.00                   | 2,200.00                     | LF   | 0.00                               | \$0.50       | \$0.00   |
|                         |                | 0001     | 0190        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS | 1,600.00        | 0.00                   | 1,600.00                     | LF   | 0.00                               | \$0.50       | \$0.00   |
|                         |                | 0001     | 0200        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE                                     | 632.00          | 0.00                   | 632.00                       | SQYD | 0.00                               | \$3.40       | \$0.00   |
|                         |                | 0001     | 0210        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                               | 1.00            | 0.00                   | 1.00                         | LS   | 0.25                               | \$5,400.00   | \$1,350.00   |
|                         |                | 0001     | 0220        | 7250418      | 18 IN. PIPE GROUP C  | 32.00           | 0.00                   | 32.00                        | LF   | 0.00                               | \$76.00      | \$0.00   |
|                         |                | 0001     | 0230        | 8059901      | MISC.SEEDING AND MULCHING  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$2,000.00   | \$0.00   |
|                         |                | 0001     | 0240        | 8061005      | ROCK DITCH CHECK   | 114.00          | 0.00                   | 114.00                       | LF   | 0.00                               | \$16.00      | \$0.00   |
|                         |                | 0001     | 0250        | 8061016      | SEDIMENT REMOVAL   | 18.00           | 0.00                   | 18.00                        | CUYD | 0.00                               | \$34.00      | \$0.00   |
|                         |                | 0001     | 0260        | 8061019      | SILT FENCE   | 678.00          | 0.00                   | 678.00                       | LF   | 615.00                             | \$3.00       | \$1,845.00   |
|                         |                | 0001     | 0270        | 8061050      | TYPE C BERM  | 139.00          | 0.00                   | 139.00                       | LF   | 139.00                             | \$39.00      | \$5,421.00   |
|                         |                | 0040     | 0280        | 9031270A     | 2 IN. PSST POST - 12 GA.   | 192.00          | 0.00                   | 192.00                       | LF   | 0.00                               | \$14.05      | \$0.00   |
|                         |                | 0040     | 0290        | 9031271A     | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                               | 12.00           | 0.00                   | 12.00                        | EA   | 0.00                               | \$169.14     | \$0.00   |
|                         |                | 0040     | 0300        | 9035069A     | SHF-FLAT SHEET FLUORESCENT   | 36.00           | 0.00                   | 36.00                        | SQFT | 0.00                               | \$49.72      | \$0.00   |
|                         |                | 0070     | 0310        | 2061000      | CLASS 1 EXCAVATION   | 60.00           | 0.00                   | 60.00                        | CUYD | 60.00                              | \$58.00      | \$3,480.00   |
|                         |                | 0070     | 0320        | 2160500      | REMOVAL OF BRIDGES   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$19,000.00  | \$19,000.00  |
|                         |                | 0070     | 0330        | 5031011A     | BRIDGE APPROACH SLAB (MINOR ROAD)  | 109.00          | 0.00                   | 109.00                       | SQYD | 0.00                               | \$228.00     | \$0.00   |
|                         |                | 0070     | 0340        | 7021314      | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)                          | 795.00          | 0.00                   | 795.00                       | LF   | 0.00                               | \$131.00     | \$0.00   |
|                         |                | 0070     | 0350        | 7021320      | GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)                          | 1,008.00        | 0.00                   | 1,008.00                     | LF   | 0.00                               | \$216.00     | \$0.00   |
|                         |                | 0070     | 0360        | 7025001      | DYNAMIC PILE TESTING   | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$3,000.00   | \$0.00   |
|                         |                | 0070     | 0370        | 7025004      | DYNAMIC PILE RESTRIKE TESTING  | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$2,700.00   | \$0.00   |
|                         |                | 0070     | 0380        | 7027000      | PILE POINT REINFORCEMENT   | 22.00           | 0.00                   | 22.00                        | EA   | 0.00                               | \$165.00     | \$0.00   |
|                         |                | 0070     | 0390        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)  | 51.80           | 0.00                   | 51.80                        | CUYD | 0.00                               | \$1,132.00   | \$0.00   |
|                         |                | 0070     | 0400        | 7034212      | SLAB ON STEEL  | 304.00          | 0.00                   | 304.00                       | SQYD | 0.00                               | \$444.00     | \$0.00   |
|                         |                | 0070     | 0410        | 7034219A     | TYPE D BARRIER   | 231.00          | 0.00                   | 231.00                       | LF   | 0.00                               | \$150.00     | \$0.00   |
|                         |                | 0070     | 0420        | 7061060      | REINFORCING STEEL (BRIDGES)  | 3,760.00        | 0.00                   | 3,760.00                     | LB   | 0.00                               | \$1.79       | \$0.00   |
|                         |                | 0070     | 0430        | 7121111      | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM)<br>A709, GRADE 50         | 45,290.00       | 0.00                   | 45,290.00                    | LB   | 0.00                               | \$3.75       | \$0.00   |
|                         |                | 0070     | 0440        | 7123610      | SLAB DRAIN   | 14.00           | 0.00                   | 14.00                        | EA   | 0.00                               | \$375.00     | \$0.00   |
|                         |                | 0070     | 0450        | 7129901      | MISC.GALVANIZING STRUCTURAL STEEL  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$64,900.00  | \$0.00   |



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

Report Generated on May 21, 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) |
|--|----------------|----------|---|---|--------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 250117-B01   | JNE0049        | 0070     | 0460  | 7151001   | VERTICAL DRAIN AT END BENTS    | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$2,200.00   | \$0.00   |
|  |                | 0070     | 0470  | 7161000   | PLAIN NEOPRENE BEARING PAD     | 8.00            | 0.00                   | 8.00                         | EA   | 0.00                               | \$140.00     | \$0.00   |
|  |                | 0070     | 0480  | 7161002   | LAMINATED NEOPRENE BEARING PAD | 16.00           | 0.00                   | 16.00                        | EA   | 0.00                               | \$100.00     | \$0.00   |
| Project JNE0049 - Total Value Posted to Date as of Report Generated Date |                |          |   |   |                                |                 |                        |                              |      |                                    |              | \$71,785.00  |
| JNE0141  | 0001           | 0490     | 2013000   | CLEARING AND GRUBBING   |                                | 1.00            | 0.00                   | 1.00                         | ACRE | 0.50                               | \$9,000.00   | \$4,500.00   |
|  | 0001           | 0500     | 2022010   | REMOVAL OF IMPROVEMENTS   |                                | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$17,700.00  | \$0.00   |
|  | 0001           | 0510     | 2031000   | CLASS A EXCAVATION  |                                | 1,287.00        | 0.00                   | 1,287.00                     | CUYD | 0.00                               | \$20.00      | \$0.00   |
|  | 0001           | 0520     | 2036000   | COMPACTING EMBANKMENT   |                                | 1,106.00        | 0.00                   | 1,106.00                     | CUYD | 0.00                               | \$5.00       | \$0.00   |
|  | 0001           | 0530     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)                                    |                                | 2.00            | 0.00                   | 2.00                         | 100F | 0.00                               | \$1,400.00   | \$0.00   |
|  | 0001           | 0540     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               |                                | 363.00          | 0.00                   | 363.00                       | SQYD | 0.00                               | \$16.00      | \$0.00   |
|  | 0001           | 0550     | 4010103   | 10 INCHES, BITUMINOUS PAVEMENT  |                                | 363.00          | 0.00                   | 363.00                       | SQYD | 0.00                               | \$116.50     | \$0.00   |
|  | 0001           | 0560     | 4071005   | TACK COAT   |                                | 48.00           | 0.00                   | 48.00                        | GAL  | 0.00                               | \$15.00      | \$0.00   |
|  | 0001           | 0570     | 6115030A  | HEAVY STONE REVETMENT   |                                | 1,678.00        | 0.00                   | 1,678.00                     | SQYD | 0.00                               | \$43.00      | \$0.00   |
|  | 0001           | 0580     | 6161005   | CONSTRUCTION SIGNS  |                                | 158.00          | 0.00                   | 158.00                       | SQFT | 0.00                               | \$19.00      | \$0.00   |
|  | 0001           | 0590     | 6161010   | RELOCATED SIGNS   |                                | 64.00           | 0.00                   | 64.00                        | SQFT | 0.00                               | \$19.00      | \$0.00   |
|  | 0001           | 0600     | 6161030   | TYPE III MOVEABLE BARRICADE   |                                | 6.00            | 0.00                   | 6.00                         | EA   | 0.00                               | \$185.00     | \$0.00   |
|  | 0001           | 0610     | 6181000   | MOBILIZATION  |                                | 1.00            | 0.00                   | 1.00                         | LS   | 0.25                               | \$140,000.00 | \$35,000.00  |
|  | 0001           | 0620     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  |                                | 2,668.00        | 0.00                   | 2,668.00                     | LF   | 0.00                               | \$0.50       | \$0.00   |
|  | 0001           | 0630     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS |                                | 238.00          | 0.00                   | 238.00                       | LF   | 0.00                               | \$0.50       | \$0.00   |
|  | 0001           | 0640     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                  |                                | 1,678.00        | 0.00                   | 1,678.00                     | SQYD | 0.00                               | \$2.60       | \$0.00   |
|  | 0001           | 0650     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                            |                                | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$4,500.00   | \$0.00   |
|  | 0001           | 0660     | 8059901   | MISC.SEEDING AND MULCHING   |                                | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$3,800.00   | \$0.00   |
|  | 0001           | 0670     | 8061016   | SEDIMENT REMOVAL  |                                | 10.00           | 0.00                   | 10.00                        | CUYD | 0.00                               | \$40.00      | \$0.00   |
|  | 0001           | 0680     | 8061019   | SILT FENCE  |                                | 960.00          | 0.00                   | 960.00                       | LF   | 0.00                               | \$3.00       | \$0.00   |
|  | 0001           | 0690     | 8061050   | TYPE C BERM   |                                | 192.00          | 0.00                   | 192.00                       | LF   | 0.00                               | \$32.00      | \$0.00   |
|  | 0010           | 0700     | 6061060   | MGS GUARDRAIL   |                                | 175.00          | 0.00                   | 175.00                       | LF   | 0.00                               | \$38.39      | \$0.00   |
|  | 0010           | 0710     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)                |                                | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$4,027.39   | \$0.00   |
|  | 0010           | 0720     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                |                                | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$3,617.12   | \$0.00   |
|  | 0070           | 0730     | 2061000   | CLASS 1 EXCAVATION  |                                | 60.00           | 0.00                   | 60.00                        | CUYD | 0.00                               | \$45.00      | \$0.00   |
|  | 0070           | 0740     | 2160500   | REMOVAL OF BRIDGES  |                                | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$27,000.00  | \$0.00   |
|  | 0070           | 0750     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                     |                                | 109.00          | 0.00                   | 109.00                       | SQYD | 0.00                               | \$231.00     | \$0.00   |
|  | 0070           | 0760     | 7021314   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)                       |                                | 1,183.00        | 0.00                   | 1,183.00                     | LF   | 0.00                               | \$121.00     | \$0.00   |
|  | 0070           | 0770     | 7021324   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)                       |                                | 1,158.00        | 0.00                   | 1,158.00                     | LF   | 0.00                               | \$237.00     | \$0.00   |
|  | 0070           | 0780     | 7025001   | DYNAMIC PILE TESTING  |                                | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$4,600.00   | \$0.00   |
|  | 0070           | 0790     | 7025004   | DYNAMIC PILE RESTRIKE TESTING   |                                | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$4,300.00   | \$0.00   |
|  | 0070           | 0800     | 7027000   | PILE POINT REINFORCEMENT  |                                | 26.00           | 0.00                   | 26.00                        | EA   | 0.00                               | \$165.00     | \$0.00   |
|  | 0070           | 0810     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                       |                                | 54.80           | 0.00                   | 54.80                        | CUYD | 0.00                               | \$1,283.00   | \$0.00   |
| 0070   | 0820           | 7034212  | SLAB ON STEEL   |   | 431.00                         | 0.00            | 431.00                 | SQYD                         | 0.00 | \$406.00                           | \$0.00       |  |
| 0070   | 0830           | 7034219A | TYPE D BARRIER  |   | 317.00                         | 0.00            | 317.00                 | LF                           | 0.00 | \$135.00                           | \$0.00       |  |
| 0070   | 0840           | 7061060  | REINFORCING STEEL (BRIDGES)                                   |   | 4,960.00                       | 0.00            | 4,960.00               | LB                           | 0.00 | \$1.87                             | \$0.00       |  |
| 0070   | 0850           | 7121111  | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50 |   | 64,370.00                      | 0.00            | 64,370.00              | LB                           | 0.00 | \$3.44                             | \$0.00       |  |
| 0070   | 0860           | 7123610  | SLAB DRAIN  |   | 8.00                           | 0.00            | 8.00                   | EA                           | 0.00 | \$325.00                           | \$0.00       |  |
| 0070   | 0870           | 7129901  | MISC.GALVANIZING STRUCTURAL STEEL                             |   | 1.00                           | 0.00            | 1.00                   | LS                           | 0.00 | \$80,500.00                        | \$0.00       |  |
| 0070   | 0880           | 7151001  | VERTICAL DRAIN AT END BENTS                                   |   | 2.00                           | 0.00            | 2.00                   | EA                           | 0.00 | \$2,300.00                         | \$0.00       |  |
| 0070   | 0890           | 7161000  | PLAIN NEOPRENE BEARING PAD                                    |   | 8.00                           | 0.00            | 8.00                   | EA                           | 0.00 | \$120.00                           | \$0.00       |  |



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

Report Generated on May 21, 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) |
|---|----------------|----------|-------------|--------------|--------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 250117-B01  | JNE0141        | 0070     | 0900        | 7161002      | LAMINATED NEOPRENE BEARING PAD | 16.00           | 0.00                   | 16.00                        | EA   | 0.00                               | \$125.00   | \$0.00   |
| Project JNE0141 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |                                |                 |                        |                              |      |                                    |            | \$39,500.00  |
| 250117-B01 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |                                |                 |                        |                              |      |                                    |            | \$111,285.00   |



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

Report Generated on May 21, 2025

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

Project: JNE0049

| 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                                |
|-------------|-----------|--------------------|----------|-------------------|-----------------|-------|---------------------------------------|------------------------|------------------|----------------------|------------------|---|
| 0260        | 8061019   | SILT FENCE         | 5/9/25   | 5/9/25            | 615.00          | LF    | Rt V Bridge all 4 Quadrants.          | 48+43.29               |                  | 44+43.45             |                  |   |
| 0270        | 8061050   | TYPE C BERM        | 5/8/25   | 5/8/25            | 139.00          | LF    | Rt V bridge both sides of the stream. | 48+43.29               |                  | 44+43.45             |                  |   |
| 0310        | 2061000   | CLASS 1 EXCAVATION | 5/8/25   | 5/8/25            | 60.00           | CUYD  | Rt V bridge bents 1 and 4             | 48+43.29               |                  | 44+43.45             |                  |   |
| 0320        | 2160500   | REMOVAL OF BRIDGES | 5/5/25   | 5/5/25            | 0.50            | LS    | Rt V bridge.                          | 48+43.29               |                  | 44+43.45             |                  | Crew finished the bridge removal today. |

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

No Data Available





## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 250117-B01

| Project         | Line | Description                  | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|-----------------|------|------------------------------|------------------|-----------------------|-------------|--------------|------------|--------------|---|
| JNE0049         | 0130 | CONSTRUCTION SIGNS           | Material         |                       | 3           | May 1, 2025  | SYSTEM     | \$3,114.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                 |      |                              |                  |                       | 3           | May 1, 2025  | SYSTEM     | (\$3,114.00) |   |
|                 |      |                              |                  |                       | 4           | May 15, 2025 | SYSTEM     | \$3,114.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                 |      |                              |                  |                       | 4           | May 15, 2025 | SYSTEM     | (\$3,114.00) |   |
|                 |      |                              | - Total          |                       |             | \$0.00       |            |              |   |
|                 |      |                              | Material - Total |                       |             | \$0.00       |            |              |   |
|                 |      |                              | 0130 - Total     |                       |             | \$0.00       |            |              |   |
|                 | 0140 | ADVANCED WARNING RAIL SYSTEM | Material         |                       | 3           | May 1, 2025  | SYSTEM     | \$90.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                 |      |                              |                  |                       | 3           | May 1, 2025  | SYSTEM     | (\$90.00)    |   |
|                 |      |                              |                  |                       | 4           | May 15, 2025 | SYSTEM     | \$90.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                 |      |                              |                  |                       | 4           | May 15, 2025 | SYSTEM     | (\$90.00)    |   |
|                 |      |                              | - Total          |                       |             | \$0.00       |            |              |   |
|                 |      |                              | Material - Total |                       |             | \$0.00       |            |              |   |
|                 |      |                              | 0140 - Total     |                       |             | \$0.00       |            |              |   |
|                 | 0160 | TYPE III MOVEABLE BARRICADE  | Material         |                       | 3           | May 1, 2025  | SYSTEM     | \$1,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                 |      |                              |                  |                       | 3           | May 1, 2025  | SYSTEM     | (\$1,850.00) |   |
|                 |      |                              |                  |                       | 4           | May 15, 2025 | SYSTEM     | \$1,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                 |      |                              |                  |                       | 4           | May 15, 2025 | SYSTEM     | (\$1,850.00) |   |
|                 |      |                              | - Total          |                       |             | \$0.00       |            |              |   |
|                 |      |                              | Material - Total |                       |             | \$0.00       |            |              |   |
|                 |      |                              | 0160 - Total     |                       |             | \$0.00       |            |              |   |
|                 | 0260 | SILT FENCE                   | Material         |                       | 4           | May 15, 2025 | SYSTEM     | \$1,845.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                 |      |                              |                  |                       | 4           | May 15, 2025 | SYSTEM     | (\$1,845.00) |   |
|                 |      |                              | - Total          |                       |             | \$0.00       |            |              |   |
|                 |      |                              | Material - Total |                       |             | \$0.00       |            |              |   |
|                 |      |                              | 0260 - Total     |                       |             | \$0.00       |            |              |   |
|                 | 0270 | TYPE C BERM                  | Material         |                       | 4           | May 15, 2025 | SYSTEM     | \$5,421.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                 |      |                              |                  |                       | 4           | May 15, 2025 | SYSTEM     | (\$5,421.00) |   |
|                 |      |                              | - Total          |                       |             | \$0.00       |            |              |   |
|                 |      |                              | Material - Total |                       |             | \$0.00       |            |              |   |
|                 |      |                              | 0270 - Total     |                       |             | \$0.00       |            |              |   |
| JNE0049 - Total |      |                              |                  |                       |             |              |            | \$0.00       |   |
| Overall - Total |      |                              |                  |                       |             |              |            | \$0.00       |   |



## Contract Adjustments for Contract - 250117-B01

There are no contract adjustments to display for this contract.