Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 4, 2025

Progress Estimate Number	**10**	**Contract ID**	250117-B02	**Pay Period Start**	July 16, 2025	**Original Contract Amount**	$860,516.99
		Prime Contractor	Bleigh Construction Company	**Pay Period End**	August 1, 2025	**Net Change Order Amount**	($22,544.00)
						Current Contract Amount	$837,972.99

Approval Date		By User
August 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	domzar
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
August 6, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 1, 2025		97.76%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10

		This Estimate	Previous	To Date
250117-B02				
	Total Posted Items Pay	$0.00	$819,209.99	$819,209.99
	Gross Item Adjustments	$0.00	$401.63	$401.63
	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
			$819,611.62	$819,611.62
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JNE0050	FAS-S202(077)	Bridge replacement	J	SHELBY	over Tiger Fork Creek 0.6 miles west of Route W near Bethel

Totals by Job Numbers

JNE0050

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$819,209.99	$819,209.99
Gross Item Adjustments	$0.00	$401.63	$401.63
Gross Item Pay	**$0.00**	**$819,611.62**	**$819,611.62**
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

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250117-B02	JNE0050	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	1.00	$5,600.00	$5,600.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$5,700.00	$5,700.00
		0001	0040	2031000	CLASS A EXCAVATION	979.00	0.00	979.00	CUYD	979.00	$11.00	$10,769.00
		0001	0050	2036000	COMPACTING EMBANKMENT	846.00	0.00	846.00	CUYD	846.00	$6.00	$5,076.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	4.00	$940.00	$3,760.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	757.00	22.00	779.00	SQYD	779.00	$9.00	$7,011.00
		0001	0080	4019905	MISC.MISC. {OPTIONAL PAVEMENT}	752.90	21.90	774.80	SQYD	774.80	$100.00	$77,480.00
		0001	0090	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	75.00	0.00	75.00	CUYD	75.00	$36.00	$2,700.00
		0001	0100	6096042	PLACING TYPE 2 ROCK DITCH LINER	75.00	0.00	75.00	CUYD	75.00	$40.00	$3,000.00
		0001	0110	6115030A	HEAVY STONE REVETMENT	1,173.00	0.00	1,173.00	SQYD	1,173.00	$48.00	$56,304.00
		0001	0120	6161005	CONSTRUCTION SIGNS	171.00	0.00	171.00	SQFT	171.00	$10.89	$1,862.19
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	$54.00	$108.00
		0001	0140	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	$8.50	$544.00
		0001	0150	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$105.00	$1,050.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.83	$104,000.00	$86,112.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,262.00	0.00	2,262.00	LF	2,262.00	$0.52	$1,176.24
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	128.00	0.00	128.00	LF	128.00	$0.52	$66.56
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,397.00	0.00	1,397.00	SQYD	1,397.00	$3.00	$4,191.00
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$4,600.00	$4,600.00
		0001	0210	8059901	MISC.SEEDING-COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.75	$3,500.00	$2,625.00
		0001	0220	8061005	ROCK DITCH CHECK	16.00	20.00	36.00	LF	36.00	$50.00	$1,800.00
		0001	0230	8061016	SEDIMENT REMOVAL	9.00	-9.00	0.00	CUYD	0.00	$72.00	$0.00
		0001	0240	8061019	SILT FENCE	651.00	0.00	651.00	LF	651.00	$3.00	$1,953.00
		0001	0250	8061050	TYPE C BERM	265.00	-90.00	175.00	LF	175.00	$26.00	$4,550.00
		0040	0260	9031270A	2 IN. PSST POST - 12 GA.	192.00	0.00	192.00	LF	192.00	$10.00	$1,920.00
		0040	0270	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	EA	12.00	$135.00	$1,620.00
		0040	0280	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	$27.00	$972.00
		0070	0290	2061000	CLASS 1 EXCAVATION	40.00	0.00	40.00	CUYD	40.00	$60.00	$2,400.00
		0070	0300	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$27,000.00	$27,000.00
		0070	0310	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	115.00	0.00	115.00	SQYD	115.00	$175.00	$20,125.00
		0070	0320	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	615.00	-239.00	376.00	LF	376.00	$96.00	$36,096.00
		0070	0330	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	$2,500.00	$5,000.00
		0070	0340	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	$160.00	$1,600.00
		0070	0350	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	26.60	0.00	26.60	CUYD	26.60	$1,405.00	$37,373.00
		0070	0360	7034219A	TYPE D BARRIER	303.00	0.00	303.00	LF	303.00	$134.00	$40,602.00
		0070	0370	7034221	SLAB ON CONCRETE NU-GIRDER	386.00	0.00	386.00	SQYD	386.00	$385.00	$148,610.00
		0070	0380	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	514.00	0.00	514.00	LF	514.00	$374.00	$192,236.00
		0070	0390	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	6.00	0.00	6.00	EA	6.00	$1,233.00	$7,398.00
		0070	0400	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$2,790.00	$5,580.00
		0070	0410	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	$205.00	$1,640.00
	Project JNE0050 - Total Value Posted to Date as of Report Generated Date											**$819,209.99**
250117-B02 Overall - Total Value Posted to Date as of Report Generated Date												**$819,209.99**

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 250117-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0050	0050	COMPACTING EMBANKMENT	Material		7	Jun 16, 2025	SYSTEM	($4,800.00)	
					7	Jun 16, 2025	SYSTEM	$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user domzar overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun	8	Jun 30, 2025	SYSTEM	($198.00)	
					9	Jul 17, 2025	SYSTEM	$198.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.00000 - 9.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0080	MISC.	Other Item Adjustment	ACAD	8	Jun 30, 2025	domzar	$340.91	Adjustment based on 774.80 sy of pavement 10 in thick at virgin AC content of 4.0%.
				ACAD - Total				**$340.91**	
			Other Item Adjustment - Total					**$340.91**	
			Overrun	Overrun	8	Jun 30, 2025	SYSTEM	($2,190.00)	
					9	Jul 17, 2025	SYSTEM	$2,190.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0080 - Total							**$340.91**	
	0220	ROCK DITCH CHECK	Overrun	Overrun	8	Jun 30, 2025	SYSTEM	($1,000.00)	
					9	Jul 17, 2025	SYSTEM	$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0220 - Total							**$0.00**	
	0250	TYPE C BERM	Material		2	Apr 1, 2025	SYSTEM	($4,550.00)	
					2	Apr 1, 2025	SYSTEM	$4,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user domzar overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0250 - Total							**$0.00**	
	0310	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	8	Jun 30, 2025	domzar	$60.72	Adjustment based on 115.00 sy of approach slab 12 in thick at virgin AC content of 4.0%.
				ACAD - Total				**$60.72**	
			Other Item Adjustment - Total					**$60.72**	
	0310 - Total							**$60.72**	
	0350	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	May 2, 2025	SYSTEM	($37,373.00)	
					4	May 2, 2025	SYSTEM	$37,373.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user domzar overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	May 16, 2025	SYSTEM	($37,373.00)	
					5	May 16, 2025	SYSTEM	$37,373.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user domzar overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250117-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0050	0350	CLASS B CONCRETE (SUBSTRUCTURE)	**Material - Total**					**$0.00**	
	0350 - Total							**$0.00**	
	0360	TYPE D BARRIER	Material		6	May 30, 2025	SYSTEM	($40,602.00)	
					6	May 30, 2025	SYSTEM	$40,602.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user domzar overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0360 - Total							**$0.00**	
	0370	SLAB ON CONCRETE NU-GIRDER	Material		4	May 2, 2025	SYSTEM	($29,722.00)	
					4	May 2, 2025	SYSTEM	$29,722.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user domzar overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	May 16, 2025	SYSTEM	($141,179.50)	
					5	May 16, 2025	SYSTEM	$141,179.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user domzar overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	May 30, 2025	SYSTEM	($141,179.50)	
					6	May 30, 2025	SYSTEM	$141,179.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user domzar overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0370 - Total							**$0.00**	
JNE0050 - Total								**$401.63**	
Overall - Total								**$401.63**	

Contract Adjustments for Contract - 250117-B02

There are no contract adjustments to display for this contract.