



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on April 5, 2025

Pay Estimate Created Date: April 1, 2025

Progress Estimate Number 2	Contract ID	250117-B02	Pay Period Start	March 16, 2025	Original Contract Amount	\$860,516.99
	Prime Contractor	Bleigh Construction Company	Pay Period End	April 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$860,516.99

Approval Date		By User
April 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	domzar
April 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
April 4, 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		7.99%

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			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
250117-B02			
Total Posted Items Pay	\$47,224.19	\$21,528.00	\$68,752.19
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
		\$21,528.00	\$68,752.19
Contract Total Payable This Estimate:	\$47,224.19		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0050	0010	1081000	SIGNET DBE REPORTING	LS	\$1,000.000	1	\$1,000.00
	0020	2013000	CLEARING AND GRUBBING	ACRE	\$5,600.000	0.9	\$5,040.00
	0030	2022010	REMOVAL OF IMPROVEMENTS	LS	\$5,700.000	0.1	\$570.00
	0040	2031000	CLASS A EXCAVATION	CUYD	\$11.000	500	\$5,500.00
	0120	6161005	CONSTRUCTION SIGNS	SQFT	\$10.890	171	\$1,862.19
	0130	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$54.000	2	\$108.00
	0140	6161010	RELOCATED SIGNS	SQFT	\$8.500	64	\$544.00
	0150	6161030	TYPE III MOVEABLE BARRICADE	EA	\$105.000	10	\$1,050.00
	0250	8061050	TYPE C BERM	LF	\$26.000	175	\$4,550.00
	0300	2160500	REMOVAL OF BRIDGES	LS	\$27,000.000	1	\$27,000.00
Project JNE0050 - Total							\$47,224.19
Overall - Total							\$47,224.19

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
JNE0050	0250	TYPE C BERM	Material			-175	\$26.00	(\$4,550.00)
	0250	TYPE C BERM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	175	\$26.00	\$4,550.00



**Missouri Department of Transportation
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Progress Estimate Number 2			Contract ID 250117-B02 Prime Contractor Bleigh Construction Company		Pay Period Start March 16, 2025 Pay Period End April 1, 2025	Original Contract Amount \$860,516.99 Net Change Order Amount \$0.00 Current Contract Amount \$860,516.99		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0050					Adjustment (0001) due to user domzar overriding Payment Estimate Exception 1 on the current Payment Estimate.			
Total								\$0.00



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

Report Generated on April 5, 2025

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		\$47,224.19	\$21,528.00	\$68,752.19
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$47,224.19	\$21,528.00	\$68,752.19
	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 April 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0050, Item 8061050, Project Item Line Number 0250, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Inspection has been entered for the rock but neither a vegetative nor fabric topping is being required so those material codes will be removed.	domzar	Overridden



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

Report Generated on April 5, 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 Nm.CONTRACT	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	0.90	\$5,600.00	\$5,040.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$5,700.00	\$570.00
		0001	0040	2031000	CLASS A EXCAVATION	979.00	0.00	979.00	CUYD	500.00	\$11.00	\$5,500.00
		0001	0050	2036000	COMPACTING EMBANKMENT	846.00	0.00	846.00	CUYD	0.00	\$6.00	\$0.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	0.00	\$940.00	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	757.00	0.00	757.00	SQYD	0.00	\$9.00	\$0.00
		0001	0080	4019905	MISC.MISC. {OPTIONAL PAVEMENT}	752.90	0.00	752.90	SQYD	0.00	\$100.00	\$0.00
		0001	0090	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	75.00	0.00	75.00	CUYD	0.00	\$36.00	\$0.00
		0001	0100	6096042	PLACING TYPE 2 ROCK DITCH LINER	75.00	0.00	75.00	CUYD	0.00	\$40.00	\$0.00
		0001	0110	6115030A	HEAVY STONE REVETMENT	1,173.00	0.00	1,173.00	SQYD	0.00	\$48.00	\$0.00
		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 III 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	0.21	\$104,000.00	\$21,528.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,262.00	0.00	2,262.00	LF	0.00	\$0.52	\$0.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	128.00	0.00	128.00	LF	0.00	\$0.52	\$0.00
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,397.00	0.00	1,397.00	SQYD	0.00	\$3.00	\$0.00
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$4,600.00	\$0.00
		0001	0210	8059901	MISC.SEEDING-COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00
		0001	0220	8061005	ROCK DITCH CHECK	16.00	0.00	16.00	LF	0.00	\$50.00	\$0.00
		0001	0230	8061016	SEDIMENT REMOVAL	9.00	0.00	9.00	CUYD	0.00	\$72.00	\$0.00
		0001	0240	8061019	SILT FENCE	651.00	0.00	651.00	LF	0.00	\$3.00	\$0.00
		0001	0250	8061050	TYPE C BERM	265.00	0.00	265.00	LF	175.00	\$26.00	\$4,550.00
		0040	0260	9031270A	2 IN. PSST POST - 12 GA.	192.00	0.00	192.00	LF	0.00	\$10.00	\$0.00
		0040	0270	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	EA	0.00	\$135.00	\$0.00
		0040	0280	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$27.00	\$0.00
		0070	0290	2061000	CLASS 1 EXCAVATION	40.00	0.00	40.00	CUYD	0.00	\$60.00	\$0.00
		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	0.00	\$175.00	\$0.00
		0070	0320	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	615.00	0.00	615.00	LF	0.00	\$96.00	\$0.00
		0070	0330	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0070	0340	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	0.00	\$160.00	\$0.00
		0070	0350	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	26.60	0.00	26.60	CUYD	0.00	\$1,405.00	\$0.00
		0070	0360	7034219A	TYPE D BARRIER	303.00	0.00	303.00	LF	0.00	\$134.00	\$0.00
		0070	0370	7034221	SLAB ON CONCRETE NU-GIRDER	386.00	0.00	386.00	SQYD	0.00	\$385.00	\$0.00
		0070	0380	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	514.00	0.00	514.00	LF	0.00	\$374.00	\$0.00
		0070	0390	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	6.00	0.00	6.00	EA	0.00	\$1,233.00	\$0.00
		0070	0400	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,790.00	\$0.00
		0070	0410	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$205.00	\$0.00
Project JNE0050 - Total Value Posted to Date as of Report Generated Date												\$68,752.19
250117-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$68,752.19



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

Report Generated on April 5, 2025

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

Project: JNE0050

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	1081000	SIGNET DBE REPORTING	4/1/25	4/1/25	1.00	LS	N/A					Making payment as the contractor should have begun the registration process after the first payment estimate was completed.
0020	2013000	CLEARING AND GRUBBING	3/31/25	4/1/25	0.50	ACRE	project site					Includes majority of clearing, required to meet the deadline for removal of potential bat habitat. Materials left on site for later disposal.
			4/1/25	4/1/25	0.40	ACRE	Entire project site.					Products of the clearing operation were generally cleaned up and stockpiled off the northwest quadrant of the project site.
0030	2022010	REMOVAL OF IMPROVEMENTS	3/31/25	4/1/25	0.10	LS	Each corner of the old bridge					Includes removal of 12 object markers
0040	2031000	CLASS A EXCAVATION	4/1/25	4/1/25	500.00	CUYD	Spill fills					A majority of the quantity is at the west spill fill, which was cut to grade in preparation for the stone revetment.
0120	6161005	CONSTRUCTION SIGNS	3/24/25	3/24/25	171.00	SQFT	Locations per plan					2 - 500 FEET plaques, 4 - ROAD CLOSED AHEAD signs, 2 - ROAD CLOSED signs mounted on barricades, 1 - ROAD CLOSED 2 MILES AHEAD LOCAL TRAFFIC ONLY signs, and 2 - pre-closure notification signs.
0130	6161008	ADVANCED WARNING RAIL SYSTEM	3/24/25	3/24/25	2.00	EA	Locations per plan					on each of the 2 ROAD CLOSED AHEAD signs.
0140	6161010	RELOCATED SIGNS	3/24/25	3/24/25	64.00	SQFT	One at Route 15 and one at Route W					ROUTE J CLOSED AHEAD signs
0150	6161030	TYPE III MOVEABLE BARRICADE	3/24/25	3/24/25	10.00	EA	Locations per plan. Two at each end for soft closures and 3 at each end of the project for hard closure.					
0250	8061050	TYPE C BERM	4/1/25	4/1/25	175.00	LF	Along the east and west banks of the creek.					This an estimate of the quantity in place. With the low water crossing in place on the south side of the roadway, the berms will likely underrun somewhat from plan quantity.
0300	2160500	REMOVAL OF BRIDGES	4/1/25	4/1/25	1.00	LS	Old bridge					Some remnants of the old structure are stored on site, including slabs to be incorporated into the fills, and structural steel to be recycled, but the salvage value of these should exceed the cost of disposal should it be needed.

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

No Data Available



Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 250117-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0050	0250	TYPE C BERM	Material		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 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Apr 1, 2025	SYSTEM	(\$4,550.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
				0250 - Total						\$0.00	
JNE0050 - Total								\$0.00			
Overall - Total								\$0.00			



Contract Adjustments for Contract - 250117-B02

There are no contract adjustments to display for this contract.