



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 2, 2025

Progress Estimate Number 4	Contract ID 250117-B02	Pay Period Start April 16, 2025	Original Contract Amount \$860,516.99
	Prime Contractor Bleigh Construction Company	Pay Period End May 1, 2025	Net Change Order Amount \$0.00
			Current Contract Amount \$860,516.99

Approval Date	By User
May 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by domzar
May 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lincom
May 5, 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		51.93%

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. 4			
	This Estimate	Previous	To Date
250117-B02			
Total Posted Items Pay	\$297,698.00	\$149,203.19	\$446,901.19
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
		\$149,203.19	\$446,901.19
Contract Total Payable This Estimate:		\$297,698.00	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0050	0110	6115030A	HEAVY STONE REVETMENT	SQYD	\$48.000	100	\$4,800.00
	0160	6181000	MOBILIZATION	LS	\$104,000.000	0.414	\$43,056.00
	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.000	100	\$300.00
	0350	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$1,405.000	13.2	\$18,546.00
	0370	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$385.000	77.2	\$29,722.00
	0380	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	LF	\$374.000	514	\$192,236.00
	0390	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	EA	\$1,233.000	6	\$7,398.00
	0410	7161000	PLAIN NEOPRENE BEARING PAD	EA	\$205.000	8	\$1,640.00
Project JNE0050 - Total							\$297,698.00
Overall - Total							\$297,698.00

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
JNE0050	0350	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-26.6	\$1,405.00	(\$37,373.00)
	0350	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user domzar	26.6	\$1,405.00	\$37,373.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Progress Estimate Number 4			Contract ID Prime Contractor		250117-B02 Bleigh Construction Company	Pay Period Start Pay Period End	April 16, 2025 May 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$860,516.99 \$0.00 \$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					overriding Payment Estimate Exception 1 on the current Payment Estimate.				
	0370	SLAB ON CONCRETE NU-GIRDER	Material				-77.2	\$385.00	(\$29,722.00)
	0370	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user domzar overriding Payment Estimate Exception 2 on the current Payment Estimate.		77.2	\$385.00	\$29,722.00
Total									\$0.00



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

Report Generated on May 6, 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		\$297,698.00	\$149,203.19	\$446,901.19
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$297,698.00	\$149,203.19	\$446,901.19
	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 May 6, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0050, Item 7032003, Project Item Line Number 0350, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Waiting for the 28-day strength tests to be run. Currently at 17 days.	domzar	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0050, Item 7034221, Project Item Line Number 0370, Material Set 703422196, Material 1057JMCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMCSS is insufficient.	Inspection has been entered for the precast concrete deck panels and payment is being made per EPG guidance.	domzar	Overridden



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

Report Generated on May 6, 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	100.00	\$48.00	\$4,800.00
		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	0.83	\$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	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	100.00	\$3.00	\$300.00
		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	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	0.00	\$175.00	\$0.00
		0070	0320	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	615.00	0.00	615.00	LF	376.00	\$96.00	\$36,096.00
		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	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	0.00	\$134.00	\$0.00
		0070	0370	7034221	SLAB ON CONCRETE NU-GIRDER	386.00	0.00	386.00	SQYD	77.20	\$385.00	\$29,722.00
		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	0.00	\$2,790.00	\$0.00
		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												\$446,901.19
250117-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$446,901.19



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

Report Generated on May 6, 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
0110	6115030A	HEAVY STONE REVETMENT	4/18/25	4/21/25	100.00	SQYD	Spill fills under the girders					west side 30' x 20' east side 15' x 20'
0160	6181000	MOBILIZATION	5/1/25	5/2/25	0.41	LS	N/A					Paying for the 20% and 30% complete milestones, attempting to retain \$17,948.30.
0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	4/18/25	4/21/25	100.00	SQYD	Spill fills under the girders					west side 30' x 20' east side 15' x 20'
0350	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	4/16/25	4/16/25	13.20	CUYD	Bent #1					
0370	7034221	SLAB ON CONCRETE NU-GIRDER	4/30/25	4/30/25	38.60	SQYD	One half of the bridge deck					Per EPG 703.2, paying 20% of the bridge deck placed.
			5/1/25	5/2/25	38.60	SQYD	Second half of the bridge deck					Per EPG 703.2, paying 20% of the bridge deck placed.
0380	7056023	NU 53, PRESTRESSED CONC NU-GIRDER	4/29/25	4/30/25	514.00	LF	All four girder lines of br A-9486					
0390	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON	4/29/25	4/30/25	6.00	EA	Between girders all locations.					
0410	7161000	PLAIN NEOPRENE BEARING PAD	4/18/25	4/21/25	8.00	EA	Bents 1 and 2					

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

No Data Available



Line Item Adjustments by Estimate

May 6, 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			
			0350	CLASS B CONCRETE (SUBSTRUCTURE)	Material		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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	4	May 2, 2025					SYSTEM	(\$37,373.00)			
							- Total		\$0.00		
							Material - Total		\$0.00		
					0350 - Total		\$0.00				
	0370	SLAB ON CONCRETE NU-GIRDER			Material		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 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			4	May 2, 2025			SYSTEM	(\$29,722.00)			
							- Total		\$0.00		
							Material - Total		\$0.00		
						0370 - 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.