



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 16, 2025

Progress Estimate Number 5	Contract ID 250117-B02	Pay Period Start May 2, 2025	Original Contract Amount \$860,516.99
	Prime Contractor Bleigh Construction Company	Pay Period End May 15, 2025	Net Change Order Amount \$0.00
			Current Contract Amount \$860,516.99

Approval Date	By User
May 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by domzar
May 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lincom
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		66.12%

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. 5			
	This Estimate	Previous	To Date
250117-B02			
Total Posted Items Pay	\$122,037.50	\$446,901.19	\$568,938.69
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
		\$446,901.19	\$568,938.69
Contract Total Payable This Estimate:	\$122,037.50		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0050	0330	7025001	DYNAMIC PILE TESTING	EA	\$2,500.000	2	\$5,000.00
	0370	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$385.000	289.5	\$111,457.50
	0400	7151001	VERTICAL DRAIN AT END BENTS	EA	\$2,790.000	2	\$5,580.00
Project JNE0050 - Total							\$122,037.50
Overall - Total							\$122,037.50

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
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 overriding Payment Estimate Exception 1 on the current Payment Estimate.	26.6	\$1,405.00	\$37,373.00
	0370	SLAB ON CONCRETE NU-GIRDER	Material			-366.7	\$385.00	(\$141,179.50)
	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.	366.7	\$385.00	\$141,179.50



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Progress Estimate Number 5			Contract ID 250117-B02		Pay Period Start May 2, 2025	Pay Period End May 15, 2025	Original Contract Amount \$860,516.99		
			Prime Contractor Bleigh Construction Company				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
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
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		\$122,037.50	\$446,901.19	\$568,938.69
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$122,037.50	\$446,901.19	\$568,938.69
	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 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.	All materials were tested by QC and QA and found to be compliance with contract requirements, including the 28-day strength. Contractor is having difficulty reporting results for PCC into AWP but is working on it.	domzar	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0050, Item 7034221, Project Item Line Number 0370, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	All materials were tested by QC and QA and found to be compliance with contract requirements, but it is too early to report the (7-day or 28-day) strength so material reporting is not complete in AWP yet.	domzar	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 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	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	0.00	\$134.00	\$0.00
		0070	0370	7034221	SLAB ON CONCRETE NU-GIRDER	386.00	0.00	386.00	SQYD	366.70	\$385.00	\$141,179.50
		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												\$568,938.69
250117-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$568,938.69



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: 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
0330	7025001	DYNAMIC PILE TESTING	5/7/25	5/16/25	2.00	EA	Pile 1 and pile 6					Pile test report has been uploaded.
0370	7034221	SLAB ON CONCRETE NU-GIRDER	5/14/25	5/15/25	289.50	SQYD	Entire bridge deck					Paying to 95%, leaving 5% for curing sealing and stripping of forms, per EPG 703.2.
0400	7151001	VERTICAL DRAIN AT END BENTS	5/15/25	5/15/25	2.00	EA	East and west ends					

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-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)			
					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 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	May 16, 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)			
					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 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					5	May 16, 2025	SYSTEM	(\$141,179.50)			
					- 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.