Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 15, 2025

Progress Estimate Number 2	**Contract ID**	250117-H01	**Pay Period Start**	May 2, 2025	**Original Contract Amount**	$16,454,287.85
	Prime Contractor	Concrete Strategies, LLC	**Pay Period End**	May 15, 2025	**Net Change Order Amount**	$0.00
					Current Contract Amount	$16,454,287.85

Approval Date		By User
May 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	swanb1
May 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
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
November 1, 2026	November 1, 2026		3.95%

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	March 1, 2025	March 1, 2025
Open to Traffic Date		
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
250117-H01				
	Total Posted Items Pay	$48,461.60	$600,682.50	$649,144.10
	Gross Item Adjustments	($624.00)	$0.00	($624.00)
	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
			$600,682.50	$648,520.10
Contract Total Payable This Estimate:		**$47,837.60**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3308	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	$16,000.000	0.25	$4,000.00
	0050	6161005	CONSTRUCTION SIGNS	SQFT	$8.500	867	$7,369.50
	0060	6161008	ADVANCED WARNING RAIL SYSTEM	EA	$63.500	3	$190.50
	0070	6161025	CHANNELIZER (TRIM LINE)	EA	$24.000	176	$4,224.00
	0080	6161030	TYPE III MOVEABLE BARRICADE	EA	$162.000	23	$3,726.00
	0090	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	$91.000	28	$2,548.00
	0100	6161040	FLASHING ARROW PANEL	EA	$1,094.000	2	$2,188.00
	0110	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	$107.000	28	$2,996.00
	0120	6161070	TUBULAR MARKER	EA	$93.000	139	$12,927.00
	0230	6207001	PAVEMENT MARKING REMOVAL	LF	$0.550	5,980	$3,289.00
	0240	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	$82.000	2	$164.00
	0250	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	$0.240	20,165	$4,839.60
Project J9P3308 - Total							**$48,461.60**
Overall - Total							**$48,461.60**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Pay Estimate Created Date: May 15, 2025

Progress Estimate Number						
2	**Contract ID**	250117-H01	**Pay Period Start**	May 2, 2025	**Original Contract Amount**	$16,454,287.85
	Prime Contractor	Concrete Strategies, LLC	**Pay Period End**	May 15, 2025	**Net Change Order Amount**	$0.00
					Current Contract Amount	$16,454,287.85

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3308	0060	ADVANCED WARNING RAIL SYSTEM	Material			-3	$63.50	($190.50)
	0060	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	3	$63.50	$190.50
	0070	CHANNELIZER (TRIM LINE)	Overrun			-26	$24.00	($624.00)
	0070	CHANNELIZER (TRIM LINE)	Material			-176	$24.00	($4,224.00)
	0070	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	176	$24.00	$4,224.00
	0080	TYPE III MOVEABLE BARRICADE	Material			-23	$162.00	($3,726.00)
	0080	TYPE III MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	23	$162.00	$3,726.00
	0090	DIRECTIONAL INDICATOR BARRICADE	Material			-28	$91.00	($2,548.00)
	0090	DIRECTIONAL INDICATOR BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	28	$91.00	$2,548.00
	0100	FLASHING ARROW PANEL	Material			-2	$1,094.00	($2,188.00)
	0100	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	2	$1,094.00	$2,188.00
	0110	SEQUENTIAL FLASHING WARNING LIGHT	Material			-28	$107.00	($2,996.00)
	0110	SEQUENTIAL FLASHING WARNING LIGHT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	28	$107.00	$2,996.00
	0120	TUBULAR MARKER	Material			-139	$93.00	($12,927.00)
	0120	TUBULAR MARKER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	139	$93.00	$12,927.00
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	$4,488.50	($8,977.00)
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	2	$4,488.50	$8,977.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 15, 2025

Progress Estimate Number 2	**Contract ID**	250117-H01	**Pay Period Start**	May 2, 2025	**Original Contract Amount**	$16,454,287.85
	Prime Contractor	Concrete Strategies, LLC	**Pay Period End**	May 15, 2025	**Net Change Order Amount**	$0.00
					Current Contract Amount	$16,454,287.85

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3308	0250	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material			-20,165	$0.24	($4,839.60)
	0250	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	20,165	$0.24	$4,839.60
Total								**($624.00)**

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
J9P3308	FAF 34-1(50)	Bridge rehabilitation	74	CAPE GIRARDEAU	over the Mississippi River near Cape Girardeau

Totals by Job Numbers

J9P3308

	This Estimate	Previous	To Date
Posted Item Pay	$48,461.60	$600,682.50	$649,144.10
Gross Item Adjustments	($624.00)	$0.00	($624.00)
Gross Item Pay	**$47,837.60**	**$600,682.50**	**$648,520.10**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 6161008, Project Item Line Number 0060, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 6161025, Project Item Line Number 0070, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 6161030, Project Item Line Number 0080, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 6161033, Project Item Line Number 0090, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 6161040, Project Item Line Number 0100, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 6161055, Project Item Line Number 0110, Material Set 616105596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 6161070, Project Item Line Number 0120, Material Set 616107096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 6161098A, Project Item Line Number 0130, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 6208076, Project Item Line Number 0250, Material Set 6208076, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 6208076, Project Item Line Number 0250, Material Set 6208076, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Materials Inspection will be entered after the estimate. swanb1	swanb1	Overridden
Estimate Exception Type: Item Overrun: Contract 250117-H01, Contract Project J9P3308, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6161025, Minor Item.	Change Order will be completed after the estimate. swanb1	swanb1	Acknowledged

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 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-H01	J9P3308	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	$1,000.00	$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	$16,000.00	$4,000.00
		0001	0030	6083006	6 IN. CONCRETE MEDIAN STRIP	48.00	0.00	48.00	SQYD	0.00	$122.00	$0.00
		0001	0040	6122020	REPLACEMENT SAND BARREL	20.00	0.00	20.00	EA	0.00	$492.00	$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,723.00	0.00	1,723.00	SQFT	867.00	$8.50	$7,369.50
		0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	$63.50	$190.50
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	176.00	$24.00	$4,224.00
		0001	0080	6161030	TYPE III MOVEABLE BARRICADE	23.00	0.00	23.00	EA	23.00	$162.00	$3,726.00
		0001	0090	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	$91.00	$2,548.00
		0001	0100	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$1,094.00	$2,188.00
		0001	0110	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	28.00	$107.00	$2,996.00
		0001	0120	6161070	TUBULAR MARKER	288.00	0.00	288.00	EA	139.00	$93.00	$12,927.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	$4,488.50	$8,977.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$2,366,822.00	$591,705.50
		0001	0150	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	0.00	$293,000.00	$0.00
		0001	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	168.00	0.00	168.00	LF	0.00	$6.50	$0.00
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	58.00	0.00	58.00	LF	0.00	$24.00	$0.00
		0001	0180	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	893.00	0.00	893.00	LF	0.00	$24.00	$0.00
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	0.00	$355.75	$0.00
		0001	0200	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	$438.00	$0.00
		0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,964.00	0.00	17,964.00	LF	0.00	$0.37	$0.00
		0001	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	15,272.00	0.00	15,272.00	LF	0.00	$0.37	$0.00
		0001	0230	6207001	PAVEMENT MARKING REMOVAL	53,062.00	0.00	53,062.00	LF	5,980.00	$0.55	$3,289.00
		0001	0240	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	7.00	0.00	7.00	EA	2.00	$82.00	$164.00
		0001	0250	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	39,907.00	0.00	39,907.00	LF	20,165.00	$0.24	$4,839.60
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$10,900.00	$0.00
		0010	0270	6061060	MGS GUARDRAIL	750.00	0.00	750.00	LF	0.00	$30.50	$0.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	$4,597.00	$0.00
		0010	0290	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	$2,298.00	$0.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	$4,160.00	$0.00
		0010	0310	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	$28,463.00	$0.00
		0040	0320	9031270A	2 IN. PSST POST - 12 GA.	14.00	0.00	14.00	LF	0.00	$32.75	$0.00
		0040	0330	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	1.00	0.00	1.00	EA	0.00	$137.00	$0.00
		0040	0340	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	0.00	$39.50	$0.00
		0070	0350	2161502	REMOVAL OF CONCRETE WEARING SURFACE	187,045.00	0.00	187,045.00	SQFT	0.00	$5.75	$0.00
		0070	0360	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	83.00	0.00	83.00	LF	0.00	$1,120.00	$0.00
		0070	0370	2169902	MISC.REMOVAL OF EXISTING BEARINGS	4.00	0.00	4.00	EA	0.00	$54,000.00	$0.00
		0070	0380	2169903	MISC.REMOVE AND REPLACE BARRIER	31.00	0.00	31.00	LF	0.00	$3,400.00	$0.00
		0070	0390	5029907	MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE	1,910.00	0.00	1,910.00	CUYD	0.00	$3,009.00	$0.00
		0070	0400	5059905	MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE	20,783.00	0.00	20,783.00	SQYD	0.00	$33.75	$0.00
		0070	0410	7033013	PENETRATING CONCRETE SEALER	489.00	0.00	489.00	SY	0.00	$15.50	$0.00
		0070	0420	7039903	MISC.SEALER FOR PPC WEARING SURFACE	12,682.00	0.00	12,682.00	LF	0.00	$4.25	$0.00
		0070	0430	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	800.00	0.00	800.00	SQFT	0.00	$388.00	$0.00

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 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-H01	J9P3308	0070	0440	7040110	EPOXY PRESSURE INJECTING	1,800.00	0.00	1,800.00	LF	0.00	$108.00	$0.00
		0070	0450	7079901	MISC.REPLACE CONDUIT AND JUNCTION BOXES	1.00	0.00	1.00	LS	0.00	$24,100.00	$0.00
		0070	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	$131,500.00	$0.00
		0070	0470	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	24,400.00	0.00	24,400.00	SQFT	0.00	$62.50	$0.00
		0070	0480	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	24,400.00	0.00	24,400.00	SQFT	0.00	$2.25	$0.00
		0070	0490	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	24,400.00	0.00	24,400.00	SQFT	0.00	$2.25	$0.00
		0070	0500	7125370A	FINISH FIELD COAT (SYSTEM G)	24,400.00	0.00	24,400.00	SQFT	0.00	$2.25	$0.00
		0070	0510	7129901	MISC.REPAIR RESTRAINER CABLE SHEATH	1.00	0.00	1.00	LS	0.00	$32,111.00	$0.00
		0070	0520	7129901	MISC.RESET CABLE TIES	1.00	0.00	1.00	LS	0.00	$1,026,158.00	$0.00
		0070	0530	7129902	MISC.REMOVE AND REPLACE MODULAR JOINT CONTROL SPRINGS	96.00	0.00	96.00	EA	0.00	$1,427.00	$0.00
		0070	0540	7129902	MISC.REMOVE AND REPLACE MODULAR JOINT HOLD DOWN SPRINGS	11.00	0.00	11.00	EA	0.00	$2,925.00	$0.00
		0070	0550	7129902	MISC.REMOVE AND REPLACE SHOCK TRANSMISSION UNIT	1.00	0.00	1.00	EA	0.00	$606,000.00	$0.00
		0070	0560	7129902	MISC.REMOVE AND REPLACE TOWER INSPECTION HATCH DOOR HINGES	2.00	0.00	2.00	EA	0.00	$3,560.00	$0.00
		0070	0570	7129903	MISC.REPAIR CABLE PROTECTIVE SHEATHING	20.00	0.00	20.00	LF	0.00	$1,845.00	$0.00
		0070	0580	7169902	MISC.HLMR BEARING	4.00	0.00	4.00	EA	0.00	$65,405.00	$0.00
		0070	0590	7179903	MISC.CLEAN EXPANSION JOINT	329.00	0.00	329.00	LF	0.00	$179.00	$0.00
		0070	0600	7179903	MISC.MODULAR EXPANSION JOINT SYSTEM	83.00	0.00	83.00	LF	0.00	$5,200.00	$0.00
		0070	0610	7179903	MISC.REMOVE AND REPLACE MODULAR JOINT SEAL	80.00	0.00	80.00	LF	0.00	$643.00	$0.00
		0070	0620	9019300	NAVIGATION LIGHTING SYSTEM	1.00	0.00	1.00	LS	0.00	$17,500.00	$0.00
		0070	0630	9019301	BRIDGE LIGHTING	1.00	0.00	1.00	LS	0.00	$473,000.00	$0.00
		0070	0640	9019901	MISC.AVIATION LIGHTING SYSTEM	1.00	0.00	1.00	LS	0.00	$17,500.00	$0.00
		0070	5001	2161502	REMOVAL OF CONCRETE WEARING SURFACE	0.00	0.00	0.00	SQFT	0.00	$0.00	$0.00
		0070	5002	5029907	MISC.FURNISH PPC MATERIAL - BRIDGE	0.00	0.00	0.00	CUYD	0.00	$0.00	$0.00
		0070	5003	5059905	MISC.PLACE PPC MATERIAL - BRIDGE	0.00	0.00	0.00	SQYD	0.00	$0.00	$0.00
		0070	5004	2161502	REMOVAL OF CONCRETE WEARING SURFACE	0.00	0.00	0.00	SQFT	0.00	$0.00	$0.00
		0070	5005	5029907	MISC.FURNISH PPC MATERIAL - OVERHANG	0.00	0.00	0.00	CUYD	0.00	$0.00	$0.00
		0070	5006	5059905	MISC.PLACING PPC MATERIAL - OVERHANG	0.00	0.00	0.00	SQYD	0.00	$0.00	$0.00
		0070	5007	1099904	MISC.POLYESTER SEALER - OVERHANG	0.00	0.00	0.00	SQFT	0.00	$0.00	$0.00
		0070	5008	1046002	VALUE ENGINEERING	0.00	0.00	0.00	EA	0.00	$0.00	$0.00
	Project J9P3308 - Total Value Posted to Date as of Report Generated Date											**$649,144.10**
250117-H01 Overall - Total Value Posted to Date as of Report Generated Date												**$649,144.10**

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.

Project: J9P3308

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
0020	2022010	REMOVAL OF IMPROVEMENTS	5/7/25	5/13/25	0.25	LS	RTE 74	173+00		227+50		Barrier Wall removal for crossover
0050	6161005	CONSTRUCTION SIGNS	5/7/25	5/13/25	867.00	SQFT	RTE 74	9.14		11.934		Sign Template Used
0060	6161008	ADVANCED WARNING RAIL SYSTEM	5/7/25	5/13/25	1.00	EA	RTE 74 WB	11.720				
				5/13/25	2.00	EA	RTE 74 EB	9.520				
0070	6161025	CHANNELIZER (TRIM LINE)	5/7/25	5/13/25	176.00	EA	RTE 74	173+00		227+50		
0080	6161030	TYPE III MOVEABLE BARRICADE	5/7/25	5/13/25	1.00	EA	RTE 74 WB	10.155				
				5/13/25	1.00	EA	RTE 74 WB	10.164				
				5/13/25	1.00	EA	RTE 74 WB	10.171				
				5/13/25	2.00	EA	RTE 74 / Fountain Street	10.182				
				5/13/25	2.00	EA	RTE 74 / Fountain Street	10.192				
				5/13/25	3.00	EA	RTE 74 WB	10.192				Added these 3 for additional closure for the lane at 74 and Fountain in RTE 74 Lanes. Swanb1
				5/13/25	3.00	EA	RTE 74 WB	11.189				
				5/13/25	3.00	EA	RTE 74 WB	11.209				
				5/13/25	3.00	EA	RTE 74 WB	11.223				
				5/13/25	4.00	EA	RTE 74/ North and South Levee Roads	11.120				
0090	6161033	DIRECTIONAL INDICATOR BARRICADE	5/7/25	5/13/25	14.00	EA	RTE 74 EB	9.98		10.087		
				5/13/25	14.00	EA	RTE 74 WB	11.307		11.406		
0100	6161040	FLASHING ARROW PANEL	5/7/25	5/13/25	1.00	EA	RTE 74 EB	10.014				
				5/13/25	1.00	EA	RTE 74 WB	11.386				
0110	6161055	SEQUENTIAL FLASHING WARNING LIGHT	5/7/25	5/13/25	14.00	EA	RTE 74 EB	9.98		10.087		
				5/13/25	14.00	EA	RTE 74 WB	11.307		11.406		
0120	6161070	TUBULAR MARKER	5/7/25	5/13/25	139.00	EA	RTE 74	179+00		231+00		
0230	6207001	PAVEMENT MARKING REMOVAL	5/7/25	5/13/25	5,980.00	LF	RTE 74	171+00		242+80		Removal of conflicting stripes
0240	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	5/7/25	5/13/25	2.00	EA	Illinois Side Only and arrows in 2 locations	230+00		245+00		
0250	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	5/7/25	5/13/25	20,165.00	LF	RTE 74	171+00		242+80		EB Yellow = 7182' WB Yellow = 6022' WB White = 6961' Total = 20165.0'

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3308	0050	May 7, 2025	867	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.234	Fountain St.	1.00	16.00			16.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		9.830	RTE 74/ EB	12.00	1.00	SEMO DETOUR SIGN	12.00	12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.930	North Sprigg St.	1.00	16.00			16.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		10..528	RTE 74/ EB/ WB	4.00	6.00			24.00
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)		10.115	RTE 74/ EB	1.00	16.00			16.00
				WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)		10.148	RTE 74/ EB	2.00	16.00			32.00
				R5-1 30x30 6.25 DO NOT ENTER		10.155	RTE 74/ WB	2.00	6.25			12.50
				WO1-6a 72x36 18.00 HORIZONTAL ARROW (SYMBOL ON PERMANENT BARRICADE)		10.162	RTE 74/ WB	1.00	18.00			18.00
				WO1-6a 72x36 18.00 HORIZONTAL ARROW (SYMBOL ON PERMANENT BARRICADE)		10.169	RTE 74/ WB	1.00	18.00			18.00
				R11-2 48x30 10.00 ROAD CLOSED		10.182	RTE 74/ Fountain ST.	2.00	10.00			20.00
				WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)		10.320	RTE 74/ WB	1.00	16.00			16.00
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		10.320	RTE 74/ WB	1.00	6.25			6.25
				R4-1 36x48 12.00 DO NOT PASS		10.528	RTE 74/ EB/ WB	4.00	12.00			48.00
				WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)		10.772	RTE 74/ EB/ WB	4.00	16.00			64.00
				WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)		10.992	RTE 74/ EB/ WB	4.00	16.00			64.00
				WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)		11.080	RTE 74/ EB	1.00	16.00			16.00
				R11-2 48x30 10.00 ROAD CLOSED		11.120	RTE 74/ Levee RD LT	1.00	10.00			10.00
				R11-2 48x30 10.00 ROAD CLOSED		11.120	RTE 74/ Levee RD RT	1.00	10.00			10.00
				R4-1 36x48 12.00 DO NOT PASS		11.188	RTE 74/ EB	1.00	12.00			12.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		11.188	RTE 74/ EB	1.00	6.00			6.00
				R11-2 48x30 10.00 ROAD CLOSED		11.189	RTE 74/ WB	1.00	10.00			10.00
				R1-1 48x48 13.25 STOP		11.193	RTE 74/ S. Cape Rd	1.00	13.25			13.25
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		11.193	RTE 74/ South Cape Rd	1.00	16.00			16.00
				R11-2 48x30 10.00 ROAD CLOSED		11.223	RTE 74/ WB	1.00	10.00			10.00
				WO1-6 60x30 12.50 HORIZONTAL ARROW (SYMBOL)		11.223	RTE 74/ WB	2.00	12.50			25.00
				WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)		11.282	RTE 74/ WB	1.00	16.00			16.00
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		11.282	RTE 74/ WB	1.00	6.25			6.25
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		11.507	RTE 74/ WB	1.00	16.00			16.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		11.615	RTE 74/ WB	1.00	16.00			16.00

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).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3308	0050	May 7, 2025	867	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		11.720	RTE 74/WB	1.00	16.00			16.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		11.765	RTE 74/ WB	1.00	32.00			32.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		11.819	RTE 74/ WB	1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		11.934	RTE 74/ WB	1.00	10.00			10.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.058	South Sprigg St.	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		9.133	RTE 74/ WB	2.00	8.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		9.14	RTE 74/ EB	2.00	10.00			20.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		9.288	RTE 74/ EB	2.00	12.00			24.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		9.408	RTE 74/ EB	1.00	32.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		9.520	RTE 74/ EB	2.00	16.00			32.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		9.624	RTE 74/ EB	2.00	16.00			32.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		9.706	RTE 74/ EB	12.00	1.00	SEMO DETOUR SIGN ADV	12.00	12.00
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		9.750	RTE 74/ EB	1.00	16.00			16.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		9.750	RTE 74/ EB	1.00	16.00			16.00
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)		0.365	Fountain St.	1.00	16.00			16.00
	0050 - Total											867.25

Line Item Adjustments by Estimate

Contract ID: 250117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3308	0060	ADVANCED WARNING RAIL SYSTEM	Material		2	May 15, 2025	SYSTEM	$190.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	May 15, 2025	SYSTEM	($190.50)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	CHANNELIZER (TRIM LINE)	Material		2	May 15, 2025	SYSTEM	$4,224.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	May 15, 2025	SYSTEM	($4,224.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	2	May 15, 2025	SYSTEM	($624.00)	
				Overrun - Total				**($624.00)**	
			Overrun - Total					**($624.00)**	
	0070 - Total							**($624.00)**	
	0080	TYPE III MOVEABLE BARRICADE	Material		2	May 15, 2025	SYSTEM	$3,726.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	May 15, 2025	SYSTEM	($3,726.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0090	DIRECTIONAL INDICATOR BARRICADE	Material		2	May 15, 2025	SYSTEM	$2,548.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					2	May 15, 2025	SYSTEM	($2,548.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0090 - Total							**$0.00**	
	0100	FLASHING ARROW PANEL	Material		2	May 15, 2025	SYSTEM	$2,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					2	May 15, 2025	SYSTEM	($2,188.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0110	SEQUENTIAL FLASHING WARNING LIGHT	Material		2	May 15, 2025	SYSTEM	$2,996.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					2	May 15, 2025	SYSTEM	($2,996.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0120	TUBULAR MARKER	Material		2	May 15, 2025	SYSTEM	$12,927.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					2	May 15, 2025	SYSTEM	($12,927.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3308	**0120 - Total**							**$0.00**	
	0130	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	May 1, 2025	SYSTEM	$8,977.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	May 1, 2025	SYSTEM	($8,977.00)	
					2	May 15, 2025	SYSTEM	$8,977.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					2	May 15, 2025	SYSTEM	($8,977.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0250	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		2	May 15, 2025	SYSTEM	$4,839.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					2	May 15, 2025	SYSTEM	($4,839.60)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0250 - Total							**$0.00**	
J9P3308 - Total								**($624.00)**	
Overall - Total								**($624.00)**	

There are no contract adjustments to display for this contract.