



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: July 1, 2025

<b>Progress Estimate Number</b>	<b>Contract ID</b>	250117-H01	<b>Pay Period Start</b>	June 16, 2025	<b>Original Contract Amount</b>	\$16,454,287.85
<b>5</b>	<b>Prime Contractor</b>	Concrete Strategies, LLC	<b>Pay Period End</b>	June 30, 2025	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$16,454,287.85

Approval Date						By User
July 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					swanb1
July 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					plottk1
July 3, 2025	Reviewed and Approved at the Central Office Controllers Office Level by					ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 1, 2026	November 1, 2026		8.85%

Contract Informational Dates			Milestones
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	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	March 1, 2025	March 1, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
250117-H01			
Total Posted Items Pay	\$549,539.50	\$906,980.10	\$1,456,519.60
Gross Item Adjustments	(\$4,224.00)	\$34,642.23	\$30,418.23
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
		\$941,622.33	\$1,486,937.83
<b>Contract Total Payable This Estimate:</b>	<b>\$545,315.50</b>		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3308	0150	6181015	RAILROAD PLAN SUBMITTAL	LS	\$293,000.000	1	\$293,000.00
	0520	7129901	MISC.RESET CABLE TIES	LS	\$1,026,158.000	0.250	\$256,539.50
<b>Project J9P3308 - Total</b>							<b>\$549,539.50</b>
<b>Overall - Total</b>							<b>\$549,539.50</b>

<b>Contract Adjustments This Estimate</b>
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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
J9P3308	0060	ADVANCED WARNING RAIL SYSTEM	Material		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.	2	\$63.50	\$127.00
	0060	ADVANCED WARNING RAIL SYSTEM	Material			-2	\$63.50	(\$127.00)
	0070	CHANNELIZER (TRIM-LINE)	Material			-176	\$24.00	(\$4,224.00)
	0080	TYPE 3 MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	23	\$162.00	\$3,726.00
	0080	TYPE 3 MOVEABLE BARRICADE	Material			-23	\$162.00	(\$3,726.00)
	0090	DIRECTION INDICATOR BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	28	\$91.00	\$2,548.00



Missouri Department of Transportation  
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Progress Estimate Number 5		Contract ID Prime Contractor	250117-H01 Concrete Strategies, LLC	Pay Period Start Pay Period End	June 16, 2025 June 30, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$16,454,287.85 \$0.00 \$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	0090	DIRECTION INDICATOR BARRICADE	Material			-28	\$91.00	(\$2,548.00)
	0100	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	2	\$1,094.00	\$2,188.00
	0100	FLASHING ARROW PANEL	Material			-2	\$1,094.00	(\$2,188.00)
	0110	SEQUENTIAL FLASHING WARNING LIGHT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	28	\$107.00	\$2,996.00
	0110	SEQUENTIAL FLASHING WARNING LIGHT	Material			-28	\$107.00	(\$2,996.00)
	0120	TUBULAR MARKER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	139	\$93.00	\$12,927.00
	0120	TUBULAR MARKER	Material			-139	\$93.00	(\$12,927.00)
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	2	\$4,488.50	\$8,977.00
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	\$4,488.50	(\$8,977.00)
	0250	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	20,165	\$0.24	\$4,839.60
	0250	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material			-20,165	\$0.24	(\$4,839.60)
	0520	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	0.50000	\$1,026,158.00	\$513,079.00
	0520	MISC.	Material			-0.50000	\$1,026,158.00	(\$513,079.00)
Total								(\$4,224.00)



Missouri Department of Transportation  
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Project Details

Report Generated on July 4, 2025

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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$549,539.50</td><td>\$906,980.10</td><td>\$1,456,519.60</td></tr><tr><td>Gross Item Adjustments</td><td>(\$4,224.00)</td><td>\$34,642.23</td><td>\$30,418.23</td></tr><tr><td>Gross Item Pay</td><td>\$545,315.50</td><td>\$941,622.33</td><td>\$1,486,937.83</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$549,539.50	\$906,980.10	\$1,456,519.60	Gross Item Adjustments	(\$4,224.00)	\$34,642.23	\$30,418.23	Gross Item Pay	\$545,315.50	\$941,622.33	\$1,486,937.83	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$549,539.50	\$906,980.10	\$1,456,519.60																																		
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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 July 4, 2025

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	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	Unresolved
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 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: 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 7129901, Project Item Line Number 0520, Material Set 7129901, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX 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**

Report Generated on July 4, 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 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-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	1,027.00	\$8.50	\$8,729.50
		0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	2.00	\$63.50	\$127.00
		0001	0070	6161025	CHANNELIZER (TRIM-LINE)	150.00	0.00	150.00	EA	176.00	\$24.00	\$4,224.00
		0001	0080	6161030	TYPE 3 MOVEABLE BARRICADE	23.00	0.00	23.00	EA	23.00	\$162.00	\$3,726.00
		0001	0090	6161033	DIRECTION 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 / 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	1.00	\$293,000.00	\$293,000.00
		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.SEALED 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
		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



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

Report Generated on July 4, 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 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-H01	J9P3308	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	0.50	\$1,026,158.00	\$513,079.00
		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
Project J9P3308 - Total Value Posted to Date as of Report Generated Date												\$1,456,519.60
250117-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,456,519.60



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

Report Generated on July 4, 2025

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	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0150	6181015	RAILROAD PLAN SUBMITTAL	6/30/25	7/1/25	1	1.00	LS	RTE 74	173+00	227+50			
0520	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	6/30/25	7/1/25	1	0.25	LS	RTE 74					Bent 2 West Bound Ties 1-8

The information below this line are details for Construction Signs (if applicable).  
No Data Available



## Line Item Adjustments by Estimate

Jul 4, 2025

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)		
					2	May 15, 2025	SYSTEM	\$190.50	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.	
					3	Jun 2, 2025	SYSTEM	(\$127.00)		
					3	Jun 2, 2025	SYSTEM	\$127.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Jun 16, 2025	SYSTEM	(\$127.00)		
					4	Jun 16, 2025	SYSTEM	\$127.00	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.	
					5	Jul 1, 2025	SYSTEM	(\$127.00)		
					5	Jul 1, 2025	SYSTEM	\$127.00	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.	
					- Total			\$0.00		
					Material - Total			\$0.00		
					0060 - Total			\$0.00		
	0070	CHANNELIZER (TRIM-LINE)	Material		2	May 15, 2025	SYSTEM	(\$4,224.00)		
					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 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					3	Jun 2, 2025	SYSTEM	(\$4,224.00)		
					3	Jun 2, 2025	SYSTEM	\$4,224.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
4					Jun 16, 2025	SYSTEM	(\$4,224.00)			
4					Jun 16, 2025	SYSTEM	\$4,224.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
5					Jul 1, 2025	SYSTEM	(\$4,224.00)			
- Total					(\$4,224.00)					
Material - Total					(\$4,224.00)					
Overrun					Overrun	2	May 15, 2025	SYSTEM	(\$624.00)	
Overrun - Total					(\$624.00)					
Overrun - Total					(\$624.00)					
0070 - Total					(\$4,848.00)					
0080					TYPE 3 MOVEABLE BARRICADE	Material		2	May 15, 2025	SYSTEM
	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 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
	3	Jun 2, 2025	SYSTEM	(\$3,726.00)						
	3	Jun 2, 2025	SYSTEM	\$3,726.00				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
	4	Jun 16, 2025	SYSTEM	(\$3,726.00)						
	4	Jun 16, 2025	SYSTEM	\$3,726.00				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
	5	Jul 1, 2025	SYSTEM	(\$3,726.00)						



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 250117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3308	0080	TYPE 3 MOVEABLE BARRICADE	Material		5	Jul 1, 2025	SYSTEM	\$3,726.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00		
				Material - Total			\$0.00		
				0080 - Total			\$0.00		
	0090	DIRECTION INDICATOR BARRICADE	Material		2	May 15, 2025	SYSTEM	(\$2,548.00)	
					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 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Jun 2, 2025	SYSTEM	(\$2,548.00)	
					3	Jun 2, 2025	SYSTEM	\$2,548.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Jun 16, 2025	SYSTEM	(\$2,548.00)	
					4	Jun 16, 2025	SYSTEM	\$2,548.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jul 1, 2025	SYSTEM	(\$2,548.00)	
					5	Jul 1, 2025	SYSTEM	\$2,548.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00		
				Material - Total			\$0.00		
				0090 - Total			\$0.00		
	0100	FLASHING ARROW PANEL	Material		2	May 15, 2025	SYSTEM	(\$2,188.00)	
					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 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Jun 2, 2025	SYSTEM	(\$2,188.00)	
					3	Jun 2, 2025	SYSTEM	\$2,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Jun 16, 2025	SYSTEM	(\$2,188.00)	
					4	Jun 16, 2025	SYSTEM	\$2,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Jul 1, 2025	SYSTEM	(\$2,188.00)	
					5	Jul 1, 2025	SYSTEM	\$2,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
- 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)		
				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 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				3	Jun 2, 2025	SYSTEM	(\$2,996.00)		
				3	Jun 2, 2025	SYSTEM	\$2,996.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				4	Jun 16, 2025	SYSTEM	(\$2,996.00)		



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 250117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3308	0110	SEQUENTIAL FLASHING WARNING LIGHT	Material		4	Jun 16, 2025	SYSTEM	\$2,996.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Jul 1, 2025	SYSTEM	(\$2,996.00)	
					5	Jul 1, 2025	SYSTEM	\$2,996.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0110 - Total							\$0.00	
	0120	TUBULAR MARKER	Material		2	May 15, 2025	SYSTEM	(\$12,927.00)	
					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 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					3	Jun 2, 2025	SYSTEM	(\$12,927.00)	
					3	Jun 2, 2025	SYSTEM	\$12,927.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Jun 16, 2025	SYSTEM	(\$12,927.00)	
					4	Jun 16, 2025	SYSTEM	\$12,927.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Jul 1, 2025	SYSTEM	(\$12,927.00)	
					5	Jul 1, 2025	SYSTEM	\$12,927.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0120 - Total							\$0.00	
0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	May 1, 2025	SYSTEM	(\$8,977.00)		
				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.	
				2	May 15, 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.	
				3	Jun 2, 2025	SYSTEM	(\$8,977.00)		
				3	Jun 2, 2025	SYSTEM	\$8,977.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				4	Jun 16, 2025	SYSTEM	(\$8,977.00)		
				4	Jun 16, 2025	SYSTEM	\$8,977.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				5	Jul 1, 2025	SYSTEM	(\$8,977.00)		
				5	Jul 1, 2025	SYSTEM	\$8,977.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				- 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)		



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 250117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3308	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.
					3	Jun 2, 2025	SYSTEM	(\$4,839.60)	
					3	Jun 2, 2025	SYSTEM	\$4,839.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					4	Jun 16, 2025	SYSTEM	(\$4,839.60)	
					4	Jun 16, 2025	SYSTEM	\$4,839.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Jul 1, 2025	SYSTEM	(\$4,839.60)	
					5	Jul 1, 2025	SYSTEM	\$4,839.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0250 - Total			\$0.00	
	0270	MGS GUARDRAIL	Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	\$9,645.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$9,645.00	
					Construction Stockpile STMI - Total			\$9,645.00	
					0270 - Total			\$9,645.00	
0280	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	\$3,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$3,580.00		
				Construction Stockpile STMI - Total			\$3,580.00		
				0280 - Total			\$3,580.00		
0290	MGS END ANCHOR	Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	\$650.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$650.00		
				Construction Stockpile STMI - Total			\$650.00		
				0290 - Total			\$650.00		
0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	\$1,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$1,850.00		
				Construction Stockpile STMI - Total			\$1,850.00		
				0300 - Total			\$1,850.00		
0310	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		3	Jun 2, 2025	SYSTEM	\$19,293.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$19,293.75		
				Construction Stockpile STMI - Total			\$19,293.75		
				0310 - Total			\$19,293.75		
0320	2 IN. PSST POST - 12 GA.	Construction Stockpile STMI		3	Jun 2, 2025	SYSTEM	\$123.48	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$123.48		
				Construction Stockpile STMI - Total			\$123.48		
				0320 - Total			\$123.48		
0330	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile STMI		3	Jun 2, 2025	SYSTEM	\$51.10	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$51.10		
				Construction Stockpile STMI - Total			\$51.10		
				0330 - Total			\$51.10		
0340	SH-FLAT SHEET	Construction Stockpile STMI		3	Jun 2, 2025	SYSTEM	\$72.90	Payment Estimate Item Adjustment generated Stockpile Transaction	



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 250117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3308	0340	SH-FLAT SHEET	Construction Stockpile STMI	- Total				\$72.90		
			Construction Stockpile STMI - Total				\$72.90			
		0340 - Total							\$72.90	
	0520	MISC. STRUCTURAL STEEL CONSTRUCTION	Material		3	Jun 2, 2025	SYSTEM	(\$256,539.50)		
					3	Jun 2, 2025	SYSTEM	\$256,539.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					4	Jun 16, 2025	SYSTEM	(\$256,539.50)		
					4	Jun 16, 2025	SYSTEM	\$256,539.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					5	Jul 1, 2025	SYSTEM	(\$513,079.00)		
					5	Jul 1, 2025	SYSTEM	\$513,079.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				- Total				\$0.00		
				Material - Total				\$0.00		
			0520 - Total							\$0.00
	J9P3308 - Total							\$30,418.23		
	Overall - Total							\$30,418.23		



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## Contract Adjustments for Contract - 250117-H01

There are no contract adjustments to display for this contract.