



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 3, 2025

|                          |                  |                             |                  |                  |                          |                |
|--------------------------|------------------|-----------------------------|------------------|------------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 250221-B03                  | Pay Period Start | May 1, 2025      | Original Contract Amount | \$3,932,448.55 |
| 3                        | Prime Contractor | Gene Haile Excavating, Inc. | Pay Period End   | October 31, 2025 | Net Change Order Amount  | \$0.00         |
|                          |                  |                             |                  |                  | Current Contract Amount  | \$3,932,448.55 |

|                  |                                                                                          |  |  |  |  |         |
|------------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date    |                                                                                          |  |  |  |  | By User |
| November 3, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | bichsc1 |
| November 3, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | baxtem1 |
| November 4, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | ramses1 |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| September 1, 2026        | September 1, 2026       |                        | 2.29%                                 |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | March 5, 2025            | March 5, 2025           |                                  |
| Letting Date                 | February 21, 2025        | February 21, 2025       |                                  |
| Notice to Proceed Date       | April 7, 2025            | April 7, 2025           |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 3 |               |             |              |
|---------------------------------------|---------------|-------------|--------------|
|                                       | This Estimate | Previous    | To Date      |
| 250221-B03                            |               |             |              |
| Total Posted Items Pay                | \$0.00        | \$90,103.60 | \$90,103.60  |
| Gross Item Adjustments                | \$142,312.50  | \$0.00      | \$142,312.50 |
| 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       |
|                                       |               | \$90,103.60 | \$232,416.10 |
| Contract Total Payable This Estimate: | \$142,312.50  |             |              |

Items Paid This Estimate Period

No Items Paid This Period

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 |
|----------------|----------|-------------------------------------------|------------------------|----------------------------|------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| JNE0053        | 0420     | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | \$33,600.00       |
|                | 0430     | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | \$73,440.00       |
|                | 0440     | PILE POINT REINFORCEMENT                  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | \$3,510.00        |
| JNE0154        | 1000     | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | \$30,712.50       |
|                | 1010     | PILE POINT REINFORCEMENT                  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | \$1,050.00        |
| Total          |          |                                           |                        |                            |                                                                  |                     |                                 | \$142,312.50      |



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

Report Generated on November 5, 2025

| Contract Project Information |                            |                     |               |             |                                                                |
|------------------------------|----------------------------|---------------------|---------------|-------------|----------------------------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County      | Location of Work                                               |
| JNE0053                      | FAS-S203 (008)             | Bridge replacement  | K             | MONTGOMERY  | over Dry Fork Creek 1.8 miles west of Route 19 near Big Spring |
| JNE0154                      | FAS-S202 (097)             | Bridge replacement  | K             | MONTGOMERY  | over Loutre River 0.4 miles west of Route 19 near Big Spring   |
| Totals by Job Numbers        |                            |                     |               |             |                                                                |
| JNE0053                      |                            |                     | This Estimate | Previous    | To Date                                                        |
|                              | Posted Item Pay            |                     | \$0.00        | \$43,403.60 | \$43,403.60                                                    |
|                              | Gross Item Adjustments     |                     | \$110,550.00  | \$0.00      | \$110,550.00                                                   |
|                              | Gross Item Pay             |                     | \$110,550.00  | \$43,403.60 | \$153,953.60                                                   |
|                              | 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                                                         |
| JNE0154                      |                            |                     | This Estimate | Previous    | To Date                                                        |
|                              | Posted Item Pay            |                     | \$0.00        | \$46,700.00 | \$46,700.00                                                    |
|                              | Gross Item Adjustments     |                     | \$31,762.50   | \$0.00      | \$31,762.50                                                    |
|                              | Gross Item Pay             |                     | \$31,762.50   | \$46,700.00 | \$78,462.50                                                    |
|                              | 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 November 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on November 5, 2025

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract 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) |
|--------------------------------------------------------------------------|-------------|----------|----------|-------------------------|-----------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 250221-B03                                                               | JNE0053     | 0001     | 0010     | 1081000                 | SIGNET DBE REPORTING                                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,000.00   | \$1,000.00                                             |
|                                                                          |             | 0001     | 0020     | 2022010                 | REMOVAL OF IMPROVEMENTS                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$23,000.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 0030     | 2031000                 | CLASS A EXCAVATION                                                    | 1,366.00     | 0.00             | 1,366.00               | CUYD | 0.00                      | \$15.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0040     | 2036000                 | COMPACTING EMBANKMENT                                                 | 924.00       | 0.00             | 924.00                 | CUYD | 0.00                      | \$5.00       | \$0.00                                                 |
|                                                                          |             | 0001     | 0050     | 2063000                 | CLASS 3 EXCAVATION                                                    | 51.00        | 0.00             | 51.00                  | CUYD | 0.00                      | \$20.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0060     | 2101006A                | SUBGRADE COMPACTION (6-INCH DEPTH)                                    | 9.00         | 0.00             | 9.00                   | 100F | 0.00                      | \$750.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0070     | 2142000                 | FURNISHING ROCK FILL                                                  | 262.00       | 0.00             | 262.00                 | CUYD | 0.00                      | \$31.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0080     | 2143000                 | PLACING ROCK FILL                                                     | 262.00       | 0.00             | 262.00                 | CUYD | 0.00                      | \$13.50      | \$0.00                                                 |
|                                                                          |             | 0001     | 0090     | 3040143                 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | 2,009.00     | 0.00             | 2,009.00               | SQYD | 0.00                      | \$13.50      | \$0.00                                                 |
|                                                                          |             | 0001     | 0100     | 3105002                 | GRAVEL (A) OR CRUSHED STONE (B)                                       | 25.00        | 0.00             | 25.00                  | TONS | 0.00                      | \$50.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0110     | 4039905                 | MISC.OPTIONAL PAVEMENT                                                | 2,009.00     | 0.00             | 2,009.00               | SQYD | 0.00                      | \$86.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0120     | 6113020                 | FURNISHING TYPE 2 ROCK BLANKET                                        | 243.00       | 0.00             | 243.00                 | CUYD | 0.00                      | \$56.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0130     | 6113040                 | PLACING TYPE 2 ROCK BLANKET                                           | 243.00       | 0.00             | 243.00                 | CUYD | 0.00                      | \$15.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0140     | 6161005                 | CONSTRUCTION SIGNS                                                    | 186.00       | 0.00             | 186.00                 | SQFT | 0.00                      | \$16.50      | \$0.00                                                 |
|                                                                          |             | 0001     | 0150     | 6161008                 | ADVANCED WARNING RAIL SYSTEM                                          | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$50.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0160     | 6161010                 | RELOCATED SIGNS                                                       | 64.00        | 0.00             | 64.00                  | SQFT | 0.00                      | \$16.50      | \$0.00                                                 |
|                                                                          |             | 0001     | 0170     | 6161025                 | CHANNELIZER (TRIM-LINE)                                               | 25.00        | 0.00             | 25.00                  | EA   | 0.00                      | \$22.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0180     | 6161030                 | TYPE 3 MOVEABLE BARRICADE                                             | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$205.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0190     | 6181000                 | MOBILIZATION                                                          | 1.00         | 0.00             | 1.00                   | LS   | 0.23                      | \$186,800.00 | \$42,403.60                                            |
|                                                                          |             | 0001     | 0200     | 6206000C                | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 1,561.00     | 0.00             | 1,561.00               | LF   | 0.00                      | \$1.50       | \$0.00                                                 |
|                                                                          |             | 0001     | 0210     | 6206001C                | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,021.00     | 0.00             | 2,021.00               | LF   | 0.00                      | \$1.50       | \$0.00                                                 |
|                                                                          |             | 0001     | 0220     | 6240103A                | PERMANENT EROSION CONTROL GEOTEXTILE                                  | 560.00       | 0.00             | 560.00                 | SQYD | 0.00                      | \$3.50       | \$0.00                                                 |
|                                                                          |             | 0001     | 0230     | 6274000                 | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$7,500.00   | \$0.00                                                 |
|                                                                          |             | 0001     | 0240     | 7250424                 | 24 IN. PIPE GROUP C                                                   | 127.00       | 0.00             | 127.00                 | LF   | 0.00                      | \$68.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0250     | 7320824A                | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION               | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$425.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0260     | 8059901                 | MISC.SEEDING AND MULCHING                                             | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$3,800.00   | \$0.00                                                 |
|                                                                          |             | 0001     | 0270     | 8061005                 | ROCK DITCH CHECK                                                      | 92.00        | 0.00             | 92.00                  | LF   | 0.00                      | \$16.50      | \$0.00                                                 |
|                                                                          |             | 0001     | 0280     | 8061016                 | SEDIMENT REMOVAL                                                      | 20.00        | 0.00             | 20.00                  | CUYD | 0.00                      | \$25.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0290     | 8061019                 | SILT FENCE                                                            | 880.00       | 0.00             | 880.00                 | LF   | 0.00                      | \$3.50       | \$0.00                                                 |
|                                                                          |             | 0001     | 0300     | 8061050                 | TYPE C BERM                                                           | 313.00       | 0.00             | 313.00                 | LF   | 0.00                      | \$20.00      | \$0.00                                                 |
|                                                                          |             | 0010     | 0310     | 6061060                 | MGS GUARDRAIL                                                         | 38.00        | 0.00             | 38.00                  | LF   | 0.00                      | \$57.00      | \$0.00                                                 |
|                                                                          |             | 0010     | 0320     | 6061061                 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                     | 100.00       | 0.00             | 100.00                 | LF   | 0.00                      | \$43.00      | \$0.00                                                 |
|                                                                          |             | 0010     | 0330     | 6061069                 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$4,300.00   | \$0.00                                                 |
|                                                                          |             | 0010     | 0340     | 6063014                 | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$3,625.00   | \$0.00                                                 |
|                                                                          |             | 0040     | 0350     | 9031270A                | 2 IN. PSST POST - 12 GA.                                              | 33.00        | 0.00             | 33.00                  | LF   | 0.00                      | \$28.00      | \$0.00                                                 |
|                                                                          |             | 0040     | 0360     | 9031271A                | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                            | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$220.00     | \$0.00                                                 |
|                                                                          |             | 0040     | 0370     | 9035069A                | SHF-FLAT SHEET FLUORESCENT                                            | 9.00         | 0.00             | 9.00                   | SQFT | 0.00                      | \$77.00      | \$0.00                                                 |
|                                                                          |             | 0040     | 0380     | 9039902                 | MISC.REINSTALLING EXISTING SIGNS                                      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,475.00   | \$0.00                                                 |
|                                                                          |             | 0070     | 0390     | 2061000                 | CLASS 1 EXCAVATION                                                    | 215.00       | 0.00             | 215.00                 | CUYD | 0.00                      | \$21.00      | \$0.00                                                 |
|                                                                          |             | 0070     | 0400     | 2160500                 | REMOVAL OF BRIDGES                                                    | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$45,600.00  | \$0.00                                                 |
|                                                                          |             | 0070     | 0410     | 5031011A                | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | 116.00       | 0.00             | 116.00                 | SQYD | 0.00                      | \$105.00     | \$0.00                                                 |
|                                                                          |             | 0070     | 0420     | 7021212                 | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                             | 534.00       | 0.00             | 534.00                 | LF   | 0.00                      | \$120.00     | \$0.00                                                 |
|                                                                          |             | 0070     | 0430     | 7021214                 | GALVANIZED STRUCTURAL STEEL PILES (14 IN)                             | 834.00       | 0.00             | 834.00                 | LF   | 0.00                      | \$150.00     | \$0.00                                                 |
|                                                                          |             | 0070     | 0440     | 7027000                 | PILE POINT REINFORCEMENT                                              | 30.00        | 0.00             | 30.00                  | EA   | 0.00                      | \$150.00     | \$0.00                                                 |
|                                                                          |             | 0070     | 0450     | 7032003                 | CLASS B CONCRETE (SUBSTRUCTURE)                                       | 164.70       | 0.00             | 164.70                 | CUYD | 0.00                      | \$850.00     | \$0.00                                                 |
|                                                                          |             | 0070     | 0460     | 7034216                 | TYPE H BARRIER                                                        | 511.00       | 0.00             | 511.00                 | LF   | 0.00                      | \$71.00      | \$0.00                                                 |
|                                                                          |             | 0070     | 0470     | 7034222                 | SLAB ON CONCRETE BEAM                                                 | 807.00       | 0.00             | 807.00                 | SQYD | 0.00                      | \$430.00     | \$0.00                                                 |
|                                                                          |             | 0070     | 0480     | 7056050A                | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM                          | 744.00       | 0.00             | 744.00                 | LF   | 0.00                      | \$444.00     | \$0.00                                                 |
|                                                                          |             | 0070     | 0490     | 7061060                 | REINFORCING STEEL (BRIDGES)                                           | 12,820.00    | 0.00             | 12,820.00              | LB   | 0.00                      | \$1.75       | \$0.00                                                 |
|                                                                          |             | 0070     | 0500     | 7151001                 | VERTICAL DRAIN AT END BENTS                                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,250.00   | \$0.00                                                 |
|                                                                          |             | 0070     | 0510     | 7161000                 | PLAIN NEOPRENE BEARING PAD                                            | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$175.00     | \$0.00                                                 |
|                                                                          |             | 0070     | 0520     | 7161002                 | LAMINATED NEOPRENE BEARING PAD                                        | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$225.00     | \$0.00                                                 |
| Project JNE0053 - Total Value Posted to Date as of Report Generated Date |             |          |          |                         |                                                                       |              |                  |                        |      |                           |              | \$43,403.60                                            |
| JNE0154                                                                  | 0001        | 0530     | 2013000  | CLEARING AND GRUBBING   | 1.00                                                                  | 0.00         | 1.00             | ACRE                   | 0.00 | \$7,000.00                | \$0.00       |                                                        |
|                                                                          | 0001        | 0540     | 2022010  | REMOVAL OF IMPROVEMENTS | 1.00                                                                  | 0.00         | 1.00             | LS                     | 0.00 | \$13,750.00               | \$0.00       |                                                        |



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

Report Generated on November 5, 2025

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract 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) |
|-------------|-------------|----------|----------|-----------|-----------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 250221-B03  | JNE0154     | 0001     | 0550     | 2031000   | CLASS A EXCAVATION                                                    | 2,623.00     | 0.00             | 2,623.00               | CUYD | 0.00                      | \$15.00      | \$0.00                                                 |
|             |             | 0001     | 0560     | 2035500   | EMBANKMENT IN PLACE                                                   | 1,415.00     | 0.00             | 1,415.00               | CUYD | 0.00                      | \$35.00      | \$0.00                                                 |
|             |             | 0001     | 0570     | 2036000   | COMPACTING EMBANKMENT                                                 | 2,321.00     | 0.00             | 2,321.00               | CUYD | 0.00                      | \$5.00       | \$0.00                                                 |
|             |             | 0001     | 0580     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)                                    | 3.00         | 0.00             | 3.00                   | 100F | 0.00                      | \$1,500.00   | \$0.00                                                 |
|             |             | 0001     | 0590     | 2142000   | FURNISHING ROCK FILL                                                  | 215.00       | 0.00             | 215.00                 | CUYD | 0.00                      | \$30.00      | \$0.00                                                 |
|             |             | 0001     | 0600     | 2143000   | PLACING ROCK FILL                                                     | 215.00       | 0.00             | 215.00                 | CUYD | 0.00                      | \$14.00      | \$0.00                                                 |
|             |             | 0001     | 0610     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | 582.00       | 0.00             | 582.00                 | SQYD | 0.00                      | \$13.50      | \$0.00                                                 |
|             |             | 0001     | 0620     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                       | 19.00        | 0.00             | 19.00                  | TONS | 0.00                      | \$50.00      | \$0.00                                                 |
|             |             | 0001     | 0630     | 4019905   | MISC.OPTIONAL PAVEMENT                                                | 581.30       | 0.00             | 581.30                 | SQYD | 0.00                      | \$93.50      | \$0.00                                                 |
|             |             | 0001     | 0640     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER                                    | 107.00       | 0.00             | 107.00                 | CUYD | 0.00                      | \$45.00      | \$0.00                                                 |
|             |             | 0001     | 0650     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER                                       | 107.00       | 0.00             | 107.00                 | CUYD | 0.00                      | \$25.00      | \$0.00                                                 |
|             |             | 0001     | 0660     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                        | 1,182.00     | 0.00             | 1,182.00               | CUYD | 0.00                      | \$56.00      | \$0.00                                                 |
|             |             | 0001     | 0670     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                           | 1,182.00     | 0.00             | 1,182.00               | CUYD | 0.00                      | \$13.00      | \$0.00                                                 |
|             |             | 0001     | 0680     | 6161005   | CONSTRUCTION SIGNS                                                    | 199.00       | 0.00             | 199.00                 | SQFT | 0.00                      | \$16.50      | \$0.00                                                 |
|             |             | 0001     | 0690     | 6161008   | ADVANCED WARNING RAIL SYSTEM                                          | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$50.00      | \$0.00                                                 |
|             |             | 0001     | 0700     | 6161010   | RELOCATED SIGNS                                                       | 64.00        | 0.00             | 64.00                  | SQFT | 0.00                      | \$16.50      | \$0.00                                                 |
|             |             | 0001     | 0710     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                             | 13.00        | 0.00             | 13.00                  | EA   | 0.00                      | \$205.00     | \$0.00                                                 |
|             |             | 0001     | 0720     | 6181000   | MOBILIZATION                                                          | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$186,800.00 | \$46,700.00                                            |
|             |             | 0001     | 0730     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 1,918.00     | 0.00             | 1,918.00               | LF   | 0.00                      | \$1.50       | \$0.00                                                 |
|             |             | 0001     | 0740     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,017.00     | 0.00             | 1,017.00               | LF   | 0.00                      | \$1.50       | \$0.00                                                 |
|             |             | 0001     | 0750     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                  | 1,934.00     | 0.00             | 1,934.00               | SQYD | 0.00                      | \$3.50       | \$0.00                                                 |
|             |             | 0001     | 0760     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$7,500.00   | \$0.00                                                 |
|             |             | 0001     | 0770     | 8059901   | MISC.SEEDING AND MULCHING                                             | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,335.00   | \$0.00                                                 |
|             |             | 0001     | 0780     | 8061005   | ROCK DITCH CHECK                                                      | 375.00       | 0.00             | 375.00                 | LF   | 0.00                      | \$13.50      | \$0.00                                                 |
|             |             | 0001     | 0790     | 8061016   | SEDIMENT REMOVAL                                                      | 34.00        | 0.00             | 34.00                  | CUYD | 0.00                      | \$20.00      | \$0.00                                                 |
|             |             | 0001     | 0800     | 8061019   | SILT FENCE                                                            | 872.00       | 0.00             | 872.00                 | LF   | 0.00                      | \$4.00       | \$0.00                                                 |
|             |             | 0001     | 0810     | 8061050   | TYPE C BERM                                                           | 394.00       | 0.00             | 394.00                 | LF   | 0.00                      | \$15.00      | \$0.00                                                 |
|             |             | 0001     | 0820     | 8064138   | TYPE 2D EROSION CONTROL BLANKET                                       | 1,756.00     | 0.00             | 1,756.00               | SQYD | 0.00                      | \$3.00       | \$0.00                                                 |
|             |             | 0010     | 0830     | 6061060   | MGS GUARDRAIL                                                         | 38.00        | 0.00             | 38.00                  | LF   | 0.00                      | \$44.00      | \$0.00                                                 |
|             |             | 0010     | 0840     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                     | 325.00       | 0.00             | 325.00                 | LF   | 0.00                      | \$40.00      | \$0.00                                                 |
|             |             | 0010     | 0850     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$4,060.00   | \$0.00                                                 |
|             |             | 0010     | 0860     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,625.00   | \$0.00                                                 |
|             |             | 0040     | 0870     | 9031270A  | 2 IN. PSST POST - 12 GA.                                              | 32.00        | 0.00             | 32.00                  | LF   | 0.00                      | \$44.00      | \$0.00                                                 |
|             |             | 0040     | 0880     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                            | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$580.00     | \$0.00                                                 |
|             |             | 0040     | 0890     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                            | 48.00        | 0.00             | 48.00                  | LF   | 0.00                      | \$31.00      | \$0.00                                                 |
|             |             | 0040     | 0900     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                           | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$500.00     | \$0.00                                                 |
|             |             | 0040     | 0910     | 9039902   | MISC.RELOCATE SIGNS                                                   | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$275.00     | \$0.00                                                 |
|             |             | 0070     | 0920     | 2061000   | CLASS 1 EXCAVATION                                                    | 100.00       | 0.00             | 100.00                 | CUYD | 0.00                      | \$40.00      | \$0.00                                                 |
|             |             | 0070     | 0930     | 2160500   | REMOVAL OF BRIDGES                                                    | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$48,000.00  | \$0.00                                                 |
|             |             | 0070     | 0940     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | 117.00       | 0.00             | 117.00                 | SQYD | 0.00                      | \$107.00     | \$0.00                                                 |
|             |             | 0070     | 0950     | 7011108   | DRILLED SHAFTS (5 FT. 0 IN. DIA.)                                     | 188.80       | 0.00             | 188.80                 | LF   | 0.00                      | \$975.00     | \$0.00                                                 |
|             |             | 0070     | 0960     | 7011207   | ROCK SOCKETS (4 FT 6 IN. DIA.)                                        | 40.00        | 0.00             | 40.00                  | LF   | 0.00                      | \$2,144.00   | \$0.00                                                 |
|             |             | 0070     | 0970     | 7011300   | VIDEO CAMERA INSPECTION                                               | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,000.00   | \$0.00                                                 |
|             |             | 0070     | 0980     | 7011400   | FOUNDATION INSPECTION HOLES                                           | 80.00        | 0.00             | 80.00                  | LF   | 0.00                      | \$135.00     | \$0.00                                                 |
|             |             | 0070     | 0990     | 7011600   | SONIC LOGGING TESTING                                                 | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,500.00   | \$0.00                                                 |
|             |             | 0070     | 1000     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                             | 540.00       | 0.00             | 540.00                 | LF   | 0.00                      | \$126.00     | \$0.00                                                 |
|             |             | 0070     | 1010     | 7027000   | PILE POINT REINFORCEMENT                                              | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$150.00     | \$0.00                                                 |
|             |             | 0070     | 1020     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                       | 112.30       | 0.00             | 112.30                 | CUYD | 0.00                      | \$850.00     | \$0.00                                                 |
|             |             | 0070     | 1030     | 7034219A  | TYPE D BARRIER                                                        | 736.00       | 0.00             | 736.00                 | LF   | 0.00                      | \$75.00      | \$0.00                                                 |
|             |             | 0070     | 1040     | 7034221   | SLAB ON CONCRETE NU-GIRDER                                            | 1,093.00     | 0.00             | 1,093.00               | SQYD | 0.00                      | \$350.00     | \$0.00                                                 |
|             |             | 0070     | 1050     | 7056023   | NU 53, PRESTRESSED CONCRETE NU-GIRDER                                 | 1,359.00     | 0.00             | 1,359.00               | LF   | 0.00                      | \$444.00     | \$0.00                                                 |
|             |             | 0070     | 1060     | 7061060   | REINFORCING STEEL (BRIDGES)                                           | 31,640.00    | 0.00             | 31,640.00              | LB   | 0.00                      | \$1.75       | \$0.00                                                 |
|             |             | 0070     | 1070     | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS                 | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$1,100.00   | \$0.00                                                 |
|             |             | 0070     | 1080     | 7123610   | SLAB DRAIN                                                            | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$550.00     | \$0.00                                                 |
|             |             | 0070     | 1090     | 7151001   | VERTICAL DRAIN AT END BENTS                                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,000.00   | \$0.00                                                 |



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

Report Generated on November 5, 2025

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract 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) |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------|----------|----------|-----------|--------------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--------------------------------------------------------|
| 250221-B03                                                                  | JNE0154                                                                  | 0070     | 1100     | 7161000   | PLAIN NEOPRENE BEARING PAD     | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$200.00   | \$0.00                                                 |
|                                                                             |                                                                          | 0070     | 1110     | 7161002   | LAMINATED NEOPRENE BEARING PAD | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$300.00   | \$0.00                                                 |
|                                                                             | Project JNE0154 - Total Value Posted to Date as of Report Generated Date |          |          |           |                                |              |                  |                        |      |                           |            |                                                        |
| 250221-B03 Overall - Total Value Posted to Date as of Report Generated Date |                                                                          |          |          |           |                                |              |                  |                        |      |                           |            | \$90,103.60                                            |



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

Report Generated on November 5, 2025

**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).**

No Data Available



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250221-B03

| Project         | Line            | Description                              | Adjustment Type                          | Other Adjustment Type               | Est. Number | Created Date | Created By  | Amount       | Remarks                                                          |                                                                  |
|-----------------|-----------------|------------------------------------------|------------------------------------------|-------------------------------------|-------------|--------------|-------------|--------------|------------------------------------------------------------------|------------------------------------------------------------------|
| JNE0053         | 0420            | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Construction Stockpile STMI              |                                     | 3           | Nov 3, 2025  | SYSTEM      | \$33,600.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |
|                 |                 |                                          |                                          | - Total                             |             |              |             | \$33,600.00  |                                                                  |                                                                  |
|                 |                 |                                          | Construction Stockpile STMI - Total      |                                     | \$33,600.00 |              |             |              |                                                                  |                                                                  |
|                 |                 |                                          | 0420 - Total                             |                                     |             |              |             |              |                                                                  | \$33,600.00                                                      |
|                 | 0430            | GALVANIZED STRUCTURAL STEEL PILES (14 IN | Construction Stockpile STMI              |                                     | 3           | Nov 3, 2025  | SYSTEM      | \$73,440.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |
|                 |                 |                                          |                                          | - Total                             |             |              |             | \$73,440.00  |                                                                  |                                                                  |
|                 |                 |                                          | Construction Stockpile STMI - Total      |                                     | \$73,440.00 |              |             |              |                                                                  |                                                                  |
|                 |                 |                                          | 0430 - Total                             |                                     |             |              |             |              |                                                                  | \$73,440.00                                                      |
|                 | 0440            | PILE POINT REINFORCEMENT                 | Construction Stockpile STMI              |                                     | 3           | Nov 3, 2025  | SYSTEM      | \$3,510.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |
|                 |                 |                                          |                                          | - Total                             |             |              |             | \$3,510.00   |                                                                  |                                                                  |
|                 |                 |                                          | Construction Stockpile STMI - Total      |                                     | \$3,510.00  |              |             |              |                                                                  |                                                                  |
|                 |                 |                                          | 0440 - Total                             |                                     |             |              |             |              |                                                                  | \$3,510.00                                                       |
|                 | JNE0053 - Total |                                          |                                          |                                     |             |              |             |              | \$110,550.00                                                     |                                                                  |
|                 | JNE0154         | 1000                                     | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Construction Stockpile STMI         |             | 3            | Nov 3, 2025 | SYSTEM       | \$30,712.50                                                      | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |                 |                                          |                                          |                                     | - Total     |              |             |              | \$30,712.50                                                      |                                                                  |
|                 |                 |                                          |                                          | Construction Stockpile STMI - Total |             | \$30,712.50  |             |              |                                                                  |                                                                  |
| 1000 - Total    |                 |                                          |                                          |                                     |             |              | \$30,712.50 |              |                                                                  |                                                                  |
| 1010            |                 | PILE POINT REINFORCEMENT                 | Construction Stockpile STMI              |                                     | 3           | Nov 3, 2025  | SYSTEM      | \$1,050.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |
|                 |                 |                                          |                                          | - Total                             |             |              |             | \$1,050.00   |                                                                  |                                                                  |
|                 |                 |                                          | Construction Stockpile STMI - Total      |                                     | \$1,050.00  |              |             |              |                                                                  |                                                                  |
|                 |                 |                                          | 1010 - Total                             |                                     |             |              |             |              |                                                                  | \$1,050.00                                                       |
| JNE0154 - Total |                 |                                          |                                          |                                     |             |              |             | \$31,762.50  |                                                                  |                                                                  |
| Overall - Total |                 |                                          |                                          |                                     |             |              |             | \$142,312.50 |                                                                  |                                                                  |





## Contract Adjustments for Contract - 250221-B03

There are no contract adjustments to display for this contract.