



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

| | | | | | | |
|--------------------------|------------------|-----------------------------|------------------|---------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID | 250221-D01 | Pay Period Start | June 2, 2025 | Original Contract Amount | \$2,088,206.38 |
| 3 | Prime Contractor | Robertson Contractors, Inc. | Pay Period End | June 15, 2025 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$2,088,206.38 |

| | | | | | | |
|---------------|--|--|--|--|--|---------|
| Approval Date | | | | | | By User |
| June 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | | knotta1 |
| June 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | | gabelj3 |
| June 18, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by | | | | | ramses1 |

| | | | |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| December 1, 2025 | December 1, 2025 | | 12.87% |

| 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-D01 | | | |
| Total Posted Items Pay | \$152,553.00 | \$116,235.00 | \$268,788.00 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$116,235.00 | \$268,788.00 |
| Contract Total Payable This Estimate: | | \$152,553.00 | |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|-----------------------------------|------|---------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J5S3506 | 0060 | 2013000 | CLEARING AND GRUBBING | ACRE | \$5,000.000 | 0.500 | \$2,500.00 |
| | 0270 | 6181000 | MOBILIZATION | LS | \$130,000.000 | 0.250 | \$32,500.00 |
| | 0360 | 8061005 | ROCK DITCH CHECK | LF | \$28.000 | 26 | \$728.00 |
| | 0420 | 8061050 | TYPE C BERM | LF | \$15.000 | 57 | \$855.00 |
| | 0500 | 2061000 | CLASS 1 EXCAVATION | CUYD | \$45.000 | 40 | \$1,800.00 |
| | 0510 | 2160500 | REMOVAL OF BRIDGES | LS | \$65,000.000 | 0.250 | \$16,250.00 |
| | 0530 | 7011106 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | LF | \$1,250.000 | 46.400 | \$58,000.00 |
| | 0540 | 7011205 | ROCK SOCKETS (3 FT 6 IN. DIA.) | LF | \$965.000 | 36 | \$34,740.00 |
| | 0590 | 7026000 | PRE-BORE FOR PILING | LF | \$185.000 | 28 | \$5,180.00 |
| Project J5S3506 - Total | | | | | | | \$152,553.00 |
| Overall - Total | | | | | | | \$152,553.00 |

| | | | | | | | |
|------------------------------------|--|--|--|--|--|--|--|
| Contract Adjustments This Estimate | | | | | | | |
|------------------------------------|--|--|--|--|--|--|--|

No Contract Adjustments Exist on Contract

| Line Item Adjustments This Estimate | | | | | | | | |
|-------------------------------------|----------|------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J5S3506 | 0230 | CONSTRUCTION SIGNS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 774 | \$7.50 | \$5,805.00 |
| | 0230 | CONSTRUCTION SIGNS | Material | | | -774 | \$7.50 | (\$5,805.00) |
| | 0240 | ADVANCED WARNING RAIL SYSTEM | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item | 2 | \$45.00 | \$90.00 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

| Progress Estimate Number 3 | | Contract ID 250221-D01 | Prime Contractor Robertson Contractors, Inc. | | Pay Period Start June 2, 2025 | Pay Period End June 15, 2025 | Original Contract Amount \$2,088,206.38 | Net Change Order Amount \$0.00 | Current Contract Amount \$2,088,206.38 |
|--------------------------------------|----------|--|--|----------------------------|---|--|---|--|--|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | |
| J5S3506 | | | | | Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | 0240 | ADVANCED WARNING RAIL SYSTEM | Material | | | -2 | \$45.00 | (\$90.00) | |
| | 0250 | TYPE 3 MOVEABLE BARRICADE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 10 | \$185.00 | \$1,850.00 | |
| | 0250 | TYPE 3 MOVEABLE BARRICADE | Material | | | -10 | \$185.00 | (\$1,850.00) | |
| | 0260 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 3 | \$3,500.00 | \$10,500.00 | |
| | 0260 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material | | | -3 | \$3,500.00 | (\$10,500.00) | |
| | 0360 | ROCK DITCH CHECK | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 26 | \$28.00 | \$728.00 | |
| | 0360 | ROCK DITCH CHECK | Material | | | -26 | \$28.00 | (\$728.00) | |
| | 0420 | TYPE C BERM | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 57 | \$15.00 | \$855.00 | |
| | 0420 | TYPE C BERM | Material | | | -57 | \$15.00 | (\$855.00) | |
| | 0530 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 46.40000 | \$1,250.00 | \$58,000.00 | |
| | 0530 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | Material | | | -46.40000 | \$1,250.00 | (\$58,000.00) | |
| Total | | | | | | | | \$0.00 | |



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

Report Generated on June 19, 2025

| Contract Project Information | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---|---------------------|--------------|------------|---|--|---------------|----------|---------|-----------------|--------------|--------------|--------------|------------------------|--------|--------|--------|----------------|--------------|--------------|--------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J5S3506 | FAS S402(66) | Bridge replacement | C | WASHINGTON | over the Big River near Belgrade, 3.8 Miles West of Caledonia | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals by Job Numbers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J5S3506 | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$152,553.00</td><td>\$116,235.00</td><td>\$268,788.00</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$152,553.00</td><td>\$116,235.00</td><td>\$268,788.00</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 | \$152,553.00 | \$116,235.00 | \$268,788.00 | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 | Gross Item Pay | \$152,553.00 | \$116,235.00 | \$268,788.00 | 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 | \$152,553.00 | \$116,235.00 | \$268,788.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$152,553.00 | \$116,235.00 | \$268,788.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 June 19, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3506, Item 6161005, Project Item Line Number 0230, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Waiting on material reports. | knotta1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3506, Item 6161008, Project Item Line Number 0240, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Waiting on material reports. | knotta1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3506, Item 6161030, Project Item Line Number 0250, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Waiting on material reports. | knotta1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3506, Item 6161098A, Project Item Line Number 0260, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Waiting on material reports. | knotta1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3506, Item 7011106, Project Item Line Number 0530, Material Set 701110696, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient. | Waiting on material reports. | knotta1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3506, Item 7011106, Project Item Line Number 0530, Material Set 701110696, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient. | Waiting on material reports. | knotta1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3506, Item 8061005, Project Item Line Number 0360, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | Waiting on material reports. | knotta1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3506, Item 8061050, Project Item Line Number 0420, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | Waiting on material reports. | knotta1 | Overridden |



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

Report Generated on June 19, 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-D01 | J5S3506 | 0001 | 0010 | 1041000 | TEMPORARY SURFACING | 46.00 | 0.00 | 46.00 | CUYD | 0.00 | \$85.00 | \$0.00 |
| | | 0001 | 0020 | 1081000 | SIGNET DBE REPORTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,000.00 | \$1,000.00 |
| | | 0001 | 0060 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 0001 | 0070 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$14,500.00 | \$0.00 |
| | | 0001 | 0080 | 2035000 | UNCLASSIFIED EXCAVATION | 1,087.00 | 0.00 | 1,087.00 | CUYD | 0.00 | \$15.30 | \$0.00 |
| | | 0001 | 0090 | 2035500 | EMBANKMENT IN PLACE | 2,810.00 | 0.00 | 2,810.00 | CUYD | 0.00 | \$22.65 | \$0.00 |
| | | 0001 | 0100 | 2036000 | COMPACTING EMBANKMENT | 946.00 | 0.00 | 946.00 | CUYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0110 | 2037075 | COMPACTING IN CUT | 7.10 | 0.00 | 7.10 | STA | 0.00 | \$650.00 | \$0.00 |
| | | 0001 | 0120 | 2063000 | CLASS 3 EXCAVATION | 6.00 | 0.00 | 6.00 | CUYD | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0130 | 2071000 | LINEAR GRADING CLASS 1 | 2.70 | 0.00 | 2.70 | STA | 0.00 | \$2,200.00 | \$0.00 |
| | | 0001 | 0140 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 2,256.00 | 0.00 | 2,256.00 | SQYD | 0.00 | \$9.75 | \$0.00 |
| | | 0001 | 0150 | 3107003 | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) | 66.00 | 0.00 | 66.00 | SQYD | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0160 | 4010151 | TYPE A3 SHOULDER | 264.80 | 0.00 | 264.80 | SQYD | 0.00 | \$62.31 | \$0.00 |
| | | 0001 | 0170 | 4039905 | MISC.OPTIONAL PAVT. (5.75" PORTLAND CEMENT CONCRETE PAVT. OR 5.75" ASPHALTIC CONCRETE PAVT.) | 356.00 | 0.00 | 356.00 | SQYD | 0.00 | \$52.15 | \$0.00 |
| | | 0001 | 0180 | 4039905 | MISC.OPTIONAL PAVT. (8" PORTLAND CEMENT CONCRETE PAVT. OR 10" ASPHALTIC CONCRETE PAVT.) | 1,634.60 | 0.00 | 1,634.60 | SQYD | 0.00 | \$52.15 | \$0.00 |
| | | 0001 | 0190 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 2.00 | 0.00 | 2.00 | CUYD | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0200 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 2.00 | 0.00 | 2.00 | CUYD | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0210 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 680.00 | 0.00 | 680.00 | CUYD | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0220 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 680.00 | 0.00 | 680.00 | CUYD | 0.00 | \$22.00 | \$0.00 |
| | | 0001 | 0230 | 6161005 | CONSTRUCTION SIGNS | 774.00 | 0.00 | 774.00 | SQFT | 774.00 | \$7.50 | \$5,805.00 |
| | | 0001 | 0240 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$45.00 | \$90.00 |
| | | 0001 | 0250 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$185.00 | \$1,850.00 |
| | | 0001 | 0260 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,500.00 | \$10,500.00 |
| | | 0001 | 0270 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$130,000.00 | \$65,000.00 |
| | | 0001 | 0280 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,033.00 | 0.00 | 2,033.00 | LF | 0.00 | \$0.55 | \$0.00 |
| | | 0001 | 0290 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,033.00 | 0.00 | 2,033.00 | LF | 0.00 | \$0.55 | \$0.00 |
| | | 0001 | 0300 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,036.00 | 0.00 | 1,036.00 | SQYD | 0.00 | \$4.00 | \$0.00 |
| | | 0001 | 0310 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$15,000.00 | \$3,750.00 |
| | | 0001 | 0320 | 7250418 | 18 IN. PIPE GROUP C | 35.00 | 0.00 | 35.00 | LF | 0.00 | \$105.00 | \$0.00 |
| | | 0001 | 0330 | 7320818A | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$515.00 | \$0.00 |
| | | 0001 | 0340 | 8025006 | MULCHING | 0.90 | 0.00 | 0.90 | ACRE | 0.00 | \$2,950.00 | \$0.00 |
| | | 0001 | 0350 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.90 | 0.00 | 0.90 | ACRE | 0.00 | \$1,550.00 | \$0.00 |
| | | 0001 | 0360 | 8061005 | ROCK DITCH CHECK | 66.00 | 0.00 | 66.00 | LF | 26.00 | \$28.00 | \$728.00 |
| | | 0001 | 0370 | 8061006 | ALTERNATE DITCH CHECK | 30.00 | 0.00 | 30.00 | LF | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0380 | 8061010A | TYPE B BERM | 94.00 | 0.00 | 94.00 | LF | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0390 | 8061011 | SLOPE DRAINS | 64.00 | 0.00 | 64.00 | LF | 0.00 | \$30.50 | \$0.00 |
| | | 0001 | 0400 | 8061016 | SEDIMENT REMOVAL | 26.00 | 0.00 | 26.00 | CUYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0410 | 8061019 | SILT FENCE | 1,625.00 | 0.00 | 1,625.00 | LF | 0.00 | \$4.00 | \$0.00 |
| | | 0001 | 0420 | 8061050 | TYPE C BERM | 305.00 | 0.00 | 305.00 | LF | 57.00 | \$15.00 | \$855.00 |
| | | 0010 | 0430 | 6061060 | MGS GUARDRAIL | 25.00 | 0.00 | 25.00 | LF | 0.00 | \$35.00 | \$0.00 |
| | | 0010 | 0440 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,600.00 | \$0.00 |
| | | 0010 | 0450 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,800.00 | \$0.00 |
| | | 0010 | 0460 | 6063015 | TYPE A CRASHWORTHY END TERMINAL | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$3,700.00 | \$0.00 |
| | | 0040 | 0470 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 16.00 | 0.00 | 16.00 | LF | 0.00 | \$25.00 | \$0.00 |
| | | 0040 | 0480 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$250.00 | \$0.00 |
| | | 0040 | 0490 | 9035004A | SH-FLAT SHEET | 9.00 | 0.00 | 9.00 | SQFT | 0.00 | \$30.00 | \$0.00 |
| | | 0070 | 0500 | 2061000 | CLASS 1 EXCAVATION | 80.00 | 0.00 | 80.00 | CUYD | 40.00 | \$45.00 | \$1,800.00 |
| | | 0070 | 0510 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$65,000.00 | \$48,750.00 |
| | | 0070 | 0520 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 121.00 | 0.00 | 121.00 | SQYD | 0.00 | \$185.00 | \$0.00 |
| | | 0070 | 0530 | 7011106 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | 95.70 | 0.00 | 95.70 | LF | 46.40 | \$1,250.00 | \$58,000.00 |
| | | 0070 | 0540 | 7011205 | ROCK SOCKETS (3 FT 6 IN. DIA.) | 72.00 | 0.00 | 72.00 | LF | 36.00 | \$965.00 | \$34,740.00 |
| | | 0070 | 0550 | 7011300 | VIDEO CAMERA INSPECTION | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$1,650.00 | \$0.00 |
| | | 0070 | 0560 | 7011400 | FOUNDATION INSPECTION HOLES | 132.00 | 0.00 | 132.00 | LF | 132.00 | \$195.00 | \$25,740.00 |



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

Report Generated on June 19, 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-D01 | J5S3506 | 0070 | 0570 | 7011600 | SONIC LOGGING TESTING | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$3,050.00 | \$0.00 |
| | | 0070 | 0580 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 156.00 | 0.00 | 156.00 | LF | 0.00 | \$140.00 | \$0.00 |
| | | 0070 | 0590 | 7026000 | PRE-BORE FOR PILING | 76.00 | 0.00 | 76.00 | LF | 28.00 | \$185.00 | \$5,180.00 |
| | | 0070 | 0600 | 7027000 | PILE POINT REINFORCEMENT | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$250.00 | \$0.00 |
| | | 0070 | 0610 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 82.00 | 0.00 | 82.00 | CUYD | 0.00 | \$1,230.00 | \$0.00 |
| | | 0070 | 0620 | 7034216 | TYPE H BARRIER | 657.00 | 0.00 | 657.00 | LF | 0.00 | \$125.00 | \$0.00 |
| | | 0070 | 0630 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 973.00 | 0.00 | 973.00 | SQYD | 0.00 | \$495.00 | \$0.00 |
| | | 0070 | 0640 | 7056022 | NU 43, PRESTRESSED CONCRETE NU-GIRDER | 906.00 | 0.00 | 906.00 | LF | 0.00 | \$425.00 | \$0.00 |
| | | 0070 | 0650 | 7061060 | REINFORCING STEEL (BRIDGES) | 29,270.00 | 0.00 | 29,270.00 | LB | 0.00 | \$2.60 | \$0.00 |
| | | 0070 | 0660 | 7123610 | SLAB DRAIN | 54.00 | 0.00 | 54.00 | EA | 0.00 | \$505.00 | \$0.00 |
| | | 0070 | 0670 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0070 | 0680 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$285.00 | \$0.00 |
| | | 0070 | 0690 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$355.00 | \$0.00 |
| | | 0070 | 0700 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$2,050.00 | \$0.00 |
| Project J5S3506 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$268,788.00 |
| 250221-D01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$268,788.00 |



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

Report Generated on June 19, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J5S3506

| 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 |
|-------------|-----------|-----------------------------------|----------|-------------------|----------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|--|
| 0060 | 2013000 | CLEARING AND GRUBBING | 6/13/25 | 6/16/25 | 1 | 0.50 | ACRE | 0060 Clearing and Grubbing Contractor has finished clearing a grubbing for the job according to the plans. Previous pay = 0.5 LS Remaining = 0.5 LS Pay = 0.5 LS | | | | | 0060 Clearing and Grubbing Contractor has finished clearing a grubbing for the job according to the plans. Previous pay = 0.5 LS Remaining = 0.5 LS Pay = 0.5 LS |
| 0270 | 6181000 | MOBILIZATION | 6/13/25 | 6/16/25 | 1 | 0.25 | LS | 0270 Mobilization Previously paid 0.25 LS at the notice to proceed. Pay remaining 0.75 LS at 10, 20, and 30 percent in 0.25 LS increments Contract is over 10% complete Pay = 0.25 LS | | | | | 0270 Mobilization Previously paid 0.25 LS at the notice to proceed. Pay remaining 0.75 LS at 10, 20, and 30 percent in 0.25 LS increments Contract is over 10% complete Pay = 0.25 LS |
| 0360 | 8061005 | ROCK DITCH CHECK | 6/13/25 | 6/16/25 | 1 | 26.00 | LF | 0360 Rock Ditch Check Contractor has installed a rock ditch check for the drilling of the drilled shafts. A total of 26 LF was installed by the river at end bent 1 to help with erosion control Total = 26 LF Pay = 26 LF | | | | | 0360 Rock Ditch Check Contractor has installed a rock ditch check for the drilling of the drilled shafts. A total of 26 LF was installed by the river at end bent 1 to help with erosion control Total = 26 LF Pay = 26 LF |
| 0420 | 8061050 | TYPE C BERM | 6/13/25 | 6/16/25 | 1 | 57.00 | LF | 0420 Type C Berm Contractor has installed a type C berm for the drill rig to help with erosion control and slurry from the drilling. The type C berm was installed at intermediate bent 3. A total of 57 LF of type C berm was installed. Total = 57 LF Pay = 57 LF | | | | | 0420 Type C Berm Contractor has installed a type C berm for the drill rig to help with erosion control and slurry from the drilling. The type C berm was installed at intermediate bent 3. A total of 57 LF of type C berm was installed. Total = 57 LF Pay = 57 LF |
| 0500 | 2061000 | CLASS 1 EXCAVATION | 6/13/25 | 6/16/25 | 1 | 40.00 | CUYD | 0500 Class 1 Excavation Contractor has excavated the material and area under the new end bent 1. A total of 40 CUYD was excavated at end bent 1. Total = 40 CUYD Pay = 40 CUYD | | | | | 0500 Class 1 Excavation Contractor has excavated the material and area under the new end bent 1. A total of 40 CUYD was excavated at end bent 1. Total = 40 CUYD Pay = 40 CUYD |
| 0510 | 2160500 | REMOVAL OF BRIDGES | 6/13/25 | 6/16/25 | 1 | 0.25 | LS | 0510 Removal of Bridges Contractor has continued to remove the preexisting bridge deck. Currently around 25 percent of the preexisting bridge deck is remaining. Total = 0.75 LS has been removed Previous pay = 0.5 LS Pay = 0.25 LS | | | | | 0510 Removal of Bridges Contractor has continued to remove the preexisting bridge deck. Currently around 25 percent of the preexisting bridge deck is remaining. Total = 0.75 LS has been removed Previous pay = 0.5 LS Pay = 0.25 LS |
| 0530 | 7011106 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | 6/13/25 | 6/16/25 | 1 | 46.40 | LF | 0530 Drilled Shafts Drilling Services has completed drilling the drilled shafts at intermediate bent 2, as well as drilling one of the shafts at intermediate bent 3. Total = 34.1 LF at intermediate bent 2 between the two holes. Total = 12.3 LF for the one hole completed at intermediate bent 3. Total for both = 34.1 + 12.3 = 46.4 LF Pay = 46.4 LF | | | | | 0530 Drilled Shafts Drilling Services has completed drilling the drilled shafts at intermediate bent 2, as well as drilling one of the shafts at intermediate bent 3. Total = 34.1 LF at intermediate bent 2 between the two holes. Total = 12.3 LF for the one hole completed at intermediate bent 3. Total for both = 34.1 + 12.3 = 46.4 LF Pay = 46.4 LF |
| 0540 | 7011205 | ROCK SOCKETS (3 FT 6 IN. DIA.) | 6/13/25 | 6/16/25 | 1 | 36.00 | LF | 0540 Rock Sockets Drilling services drilled the 2 rock sockets at intermediate bent 2 and 1 at intermediate bent 3 All 3 rock sockets were 12 LF Total = 12 x 3 = 36 LF Pay = 36 LF | | | | | 0540 Rock Sockets Drilling services drilled the 2 rock sockets at intermediate bent 2 and 1 at intermediate bent 3 All 3 rock sockets were 12 LF Total = 12 x 3 = 36 LF Pay = 36 LF |
| 0590 | 7026000 | PRE-BORE FOR PILING | 6/13/25 | 6/16/25 | 1 | 28.00 | LF | 0590 Pre-Boring for Piling Drilling Services has done all pre-boring at bent 1. A total of 4 pre bore holes were drilled at end bent 1. Each of the 4 pre boring holes were 7 LF Total = 7 LF x 4 Pre-Bores = 28 LF Pay = 28 LF | | | | | 0590 Pre-Boring for Piling Drilling Services has done all pre-boring at bent 1. A total of 4 pre bore holes were drilled at end bent 1. Each of the 4 pre boring holes were 7 LF Total = 7 LF x 4 Pre-Bores = 28 LF Pay = 28 LF |

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

No Data Available



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 250221-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|--|------------------------------|-----------------|-----------------------|------------------|--------------|---------------|---|---|--|
| J5S3506 | 0230 | CONSTRUCTION SIGNS | Material | | 2 | Jun 2, 2025 | SYSTEM | (\$5,805.00) | | |
| | | | | | 2 | Jun 2, 2025 | SYSTEM | \$5,805.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 3 | Jun 16, 2025 | SYSTEM | (\$5,805.00) | | |
| | | | | | 3 | Jun 16, 2025 | SYSTEM | \$5,805.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | - Total | | | \$0.00 | | |
| | | | | | Material - Total | | | \$0.00 | | |
| | 0230 - Total | | | | | | | | \$0.00 | |
| | 0240 | ADVANCED WARNING RAIL SYSTEM | Material | | 2 | Jun 2, 2025 | SYSTEM | (\$90.00) | | |
| | | | | | 2 | Jun 2, 2025 | SYSTEM | \$90.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 3 | Jun 16, 2025 | SYSTEM | (\$90.00) | | |
| | | | | | 3 | Jun 16, 2025 | SYSTEM | \$90.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | - Total | | | \$0.00 | | |
| | | | | | Material - Total | | | \$0.00 | | |
| 0240 - Total | | | | | | | | \$0.00 | | |
| 0250 | TYPE 3 MOVEABLE BARRICADE | Material | | 2 | Jun 2, 2025 | SYSTEM | (\$1,850.00) | | | |
| | | | | 2 | Jun 2, 2025 | SYSTEM | \$1,850.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 3 | Jun 16, 2025 | SYSTEM | (\$1,850.00) | | | |
| | | | | 3 | Jun 16, 2025 | SYSTEM | \$1,850.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | - Total | | | \$0.00 | | | |
| | | | | Material - Total | | | \$0.00 | | | |
| 0250 - Total | | | | | | | | \$0.00 | | |
| 0260 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material | | 2 | Jun 2, 2025 | SYSTEM | (\$10,500.00) | | | |
| | | | | 2 | Jun 2, 2025 | SYSTEM | \$10,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | 3 | Jun 16, 2025 | SYSTEM | (\$10,500.00) | | | |
| | | | | 3 | Jun 16, 2025 | SYSTEM | \$10,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | - Total | | | \$0.00 | | | |
| | | | | Material - Total | | | \$0.00 | | | |
| 0260 - Total | | | | | | | | \$0.00 | | |
| 0360 | ROCK DITCH CHECK | Material | | 3 | Jun 16, 2025 | SYSTEM | (\$728.00) | | | |
| | | | | 3 | Jun 16, 2025 | SYSTEM | \$728.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | - Total | | | \$0.00 | | | |
| | | | | Material - Total | | | \$0.00 | | | |
| 0360 - Total | | | | | | | | \$0.00 | | |
| 0420 | TYPE C BERM | Material | | 3 | Jun 16, | SYSTEM | (\$855.00) | | | |



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 250221-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|-----------------|-----------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|---|--|
| J5S3506 | 0420 | TYPE C BERM | Material | | | 2025 | | | | |
| | | | | | 3 | Jun 16, 2025 | SYSTEM | \$855.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | - Total | | | | \$0.00 | |
| | | | | | Material - Total | | | | \$0.00 | |
| | | | | 0420 - Total | | | | \$0.00 | | |
| | 0530 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | Material | | 3 | Jun 16, 2025 | SYSTEM | (\$58,000.00) | | |
| | | | | | 3 | Jun 16, 2025 | SYSTEM | \$58,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | - Total | | | | \$0.00 | |
| | | | | | Material - Total | | | | \$0.00 | |
| | | | | 0530 - Total | | | | \$0.00 | | |
| | J5S3506 - Total | | | | | | | | \$0.00 | |
| | Overall - Total | | | | | | | | \$0.00 | |



Contract Adjustments for Contract - 250221-D01

There are no contract adjustments to display for this contract.