



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 1, 2025

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 1 | Contract ID 250221-D03 Prime Contractor Kozeny-Wagner, Inc. | Pay Period Start See NTP Date Pay Period End May 1, 2025 | Original Contract Amount \$1,396,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,396,000.00 |
|--------------------------------------|--|---|--|

| | | |
|----------------------|--|----------------|
| Approval Date | | By User |
| May 1, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | strawt1 |
| May 1, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gabelj3 |
| May 5, 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 | | 4.79% |

| 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 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

Contract Total Pay For Estimate No. 1

| | This Estimate | Previous | To Date |
|--|--------------------|----------|-------------|
| 250221-D03 | | | |
| Total Posted Items Pay | \$66,872.40 | \$0.00 | \$66,872.40 |
| 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 |
| Contract Total Payable This Estimate: | \$66,872.40 | | \$66,872.40 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J5S3545 | 0100 | 6181000 | MOBILIZATION | LS | \$51,500.000 | 0.078 | \$4,017.00 |
| Project J5S3545 - Total | | | | | | | \$4,017.00 |
| J5S3550 | 0390 | 6181000 | MOBILIZATION | LS | \$66,000.000 | 0.25 | \$16,500.00 |
| Project J5S3550 - Total | | | | | | | \$16,500.00 |
| J5S3579 | 0670 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$74,900.000 | 0.031 | \$2,321.90 |
| | 0740 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$7.500 | 49 | \$367.50 |
| | 0770 | 6161030 | TYPE III MOVEABLE BARRICADE | EA | \$115.000 | 8 | \$920.00 |
| | 0790 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | EA | \$1,500.000 | 3 | \$4,500.00 |
| | 0800 | 6181000 | MOBILIZATION | LS | \$53,000.000 | 0.25 | \$13,250.00 |
| | 0830 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$25.000 | 156 | \$3,900.00 |
| | 0940 | 2161502 | REMOVAL OF CONCRETE WEARING SURFACE | SQFT | \$4.000 | 5,274 | \$21,096.00 |
| Project J5S3579 - Total | | | | | | | \$46,355.40 |
| Overall - Total | | | | | | | \$66,872.40 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 1, 2025

| | | | | | | | | | |
|-------------------------------|----------|--|---------------------------------|----------------------------|---|------------------------------------|-----------------------------|--|--|
| Progress Estimate Number 1 | | | Contract ID Prime Contractor | | 250221-D03 Kozeny-Wagner, Inc. | Pay Period Start Pay Period End | See NTP Date May 1, 2025 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$1,396,000.00 \$0.00 \$1,396,000.00 |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J5S3579 | 0770 | TYPE III MOVEABLE BARRICADE | Material | | | | -8 | \$115.00 | (\$920.00) |
| | 0770 | TYPE III MOVEABLE BARRICADE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | 8 | \$115.00 | \$920.00 |
| | 0790 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | | | -3 | \$1,500.00 | (\$4,500.00) |
| | 0790 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | 3 | \$1,500.00 | \$4,500.00 |
| Total | | | | | | | | | \$0.00 |



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

Report Generated on May 6, 2025

| Contract Project Information | | | | | |
|------------------------------|----------------------------|-----------------------|---------------|----------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J5S3545 | FAS S403(81) | Bridge rehabilitation | Beamer Lane | CRAWFORD | on Beamer Lane over I-44 west of Cuba |
| J5S3550 | FAS S403(79) | Bridge rehabilitation | C | CRAWFORD | on Route C over I-44 in Bourbon |
| J5S3579 | FAS S403(80) | Bridge rehabilitation | FF | CRAWFORD | on Route FF over I-44 west of Sullivan |
| Totals by Job Numbers | | | | | |
| J5S3545 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$4,017.00 | \$0.00 | \$4,017.00 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$4,017.00 | \$0.00 | \$4,017.00 |
| | 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 |
| J5S3550 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$16,500.00 | \$0.00 | \$16,500.00 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$16,500.00 | \$0.00 | \$16,500.00 |
| | 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 |
| J5S3579 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$46,355.40 | \$0.00 | \$46,355.40 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$46,355.40 | \$0.00 | \$46,355.40 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on May 6, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3579, Item 6161030, Project Item Line Number 0770, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Pending QA/QC Reporting | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3579, Item 6161098A, Project Item Line Number 0790, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Pending QA/QC Reporting | strawt1 | Overridden |



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

Report Generated on May 6, 2025

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | |
|-------------------------|--|----------|-------------|--|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|------------|
| 250221-D03 | J5S3545 | 0001 | 0010 | 1081000 | SIGNET DBE REPORTING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,000.00 | \$0.00 | |
| | | 0001 | 0020 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 3.00 | 0.00 | 3.00 | CUYD | 0.00 | \$82.00 | \$0.00 | |
| | | 0001 | 0030 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 3.00 | 0.00 | 3.00 | CUYD | 0.00 | \$353.00 | \$0.00 | |
| | | 0001 | 0040 | 6161005 | CONSTRUCTION SIGNS | 409.00 | 0.00 | 409.00 | SQFT | 0.00 | \$7.50 | \$0.00 | |
| | | 0001 | 0050 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$45.00 | \$0.00 | |
| | | 0001 | 0060 | 6161025 | CHANNELIZER (TRIM LINE) | 58.00 | 0.00 | 58.00 | EA | 0.00 | \$18.00 | \$0.00 | |
| | | 0001 | 0070 | 6161030 | TYPE III MOVEABLE BARRICADE | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$115.00 | \$0.00 | |
| | | 0001 | 0080 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$350.00 | \$0.00 | |
| | | 0001 | 0090 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,500.00 | \$0.00 | |
| | | 0001 | 0100 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.08 | \$51,500.00 | \$4,017.00 | |
| | | 0001 | 0110 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 18.00 | 0.00 | 18.00 | SQYD | 0.00 | \$38.00 | \$0.00 | |
| | | 0001 | 0120 | 8059901 | MISC.MULCHING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,550.00 | \$0.00 | |
| | | 0001 | 0130 | 8059901 | MISC.SEEDING - COOL SEASON MIXTURE | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,300.00 | \$0.00 | |
| | | 0001 | 0140 | 8061006 | ALTERNATE DITCH CHECK | 20.00 | 0.00 | 20.00 | LF | 0.00 | \$20.00 | \$0.00 | |
| | | 0001 | 0150 | 8061016 | SEDIMENT REMOVAL | 3.00 | 0.00 | 3.00 | CUYD | 0.00 | \$23.00 | \$0.00 | |
| | | 0001 | 0160 | 8061019 | SILT FENCE | 115.00 | 0.00 | 115.00 | LF | 0.00 | \$6.50 | \$0.00 | |
| | | 0070 | 0170 | 2161500 | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE | 80.00 | 0.00 | 80.00 | SQFT | 0.00 | \$30.00 | \$0.00 | |
| | | 0070 | 0180 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 239.00 | 0.00 | 239.00 | GAL | 0.00 | \$5.00 | \$0.00 | |
| | | 0070 | 0190 | 4094001 | SEAL COAT AGGREGATE, GRADE A1 | 597.00 | 0.00 | 597.00 | SQYD | 0.00 | \$12.00 | \$0.00 | |
| | | 0070 | 0200 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 4.00 | 0.00 | 4.00 | SQFT | 0.00 | \$364.00 | \$0.00 | |
| | | 0070 | 0210 | 7040104 | HALF-SOLE REPAIR | 100.00 | 0.00 | 100.00 | SQFT | 0.00 | \$94.00 | \$0.00 | |
| | | 0070 | 0220 | 7040106 | FULL DEPTH REPAIR | 100.00 | 0.00 | 100.00 | SQFT | 0.00 | \$285.00 | \$0.00 | |
| | | 0070 | 0230 | 7040110 | EPOXY PRESSURE INJECTING | 10.00 | 0.00 | 10.00 | LF | 0.00 | \$70.00 | \$0.00 | |
| | | 0070 | 0240 | 7040112 | DECK REPAIR WITH VOID TUBE REPLACEMENT | 50.00 | 0.00 | 50.00 | SQFT | 0.00 | \$262.00 | \$0.00 | |
| | | 0070 | 0250 | 7040113 | CLEANING AND EPOXY COATING | 1,739.00 | 0.00 | 1,739.00 | SQFT | 0.00 | \$16.00 | \$0.00 | |
| | Project J5S3545 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,017.00 |
| | J5S3550 | 0001 | 0260 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$77,465.50 | \$0.00 | |
| | | 0001 | 0270 | 2069902 | MISC.DRAIN BASIN CLEANOUT | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,430.00 | \$0.00 | |
| | | 0001 | 0280 | 2153000 | SHAPING SLOPES, CLASS III | 12.00 | 0.00 | 12.00 | 100F | 0.00 | \$1,400.00 | \$0.00 | |
| | | 0001 | 0290 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 12.30 | 0.00 | 12.30 | TONS | 0.00 | \$1,000.00 | \$0.00 | |
| | | 0001 | 0300 | 4071005 | TACK COAT | 22.00 | 0.00 | 22.00 | GAL | 0.00 | \$5.00 | \$0.00 | |
| | | 0001 | 0310 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 271.00 | 0.00 | 271.00 | CUYD | 0.00 | \$58.00 | \$0.00 | |
| | | 0001 | 0320 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 271.00 | 0.00 | 271.00 | CUYD | 0.00 | \$32.00 | \$0.00 | |
| 0001 | | 0330 | 6161005 | CONSTRUCTION SIGNS | 503.00 | 0.00 | 503.00 | SQFT | 0.00 | \$7.50 | \$0.00 | | |
| 0001 | | 0340 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$45.00 | \$0.00 | | |
| 0001 | | 0350 | 6161025 | CHANNELIZER (TRIM LINE) | 114.00 | 0.00 | 114.00 | EA | 0.00 | \$18.00 | \$0.00 | | |
| 0001 | | 0360 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$115.00 | \$0.00 | | |
| 0001 | | 0370 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$350.00 | \$0.00 | | |
| 0001 | | 0380 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$1,500.00 | \$0.00 | | |
| 0001 | | 0390 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$66,000.00 | \$16,500.00 | | |
| 0001 | | 0400 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 486.00 | 0.00 | 486.00 | LF | 0.00 | \$0.50 | \$0.00 | | |
| 0001 | | 0410 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 486.00 | 0.00 | 486.00 | LF | 0.00 | \$0.50 | \$0.00 | | |
| 0001 | | 0420 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 222.00 | 0.00 | 222.00 | SQYD | 0.00 | \$7.25 | \$0.00 | | |



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

Report Generated on May 6, 2025

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|--|-----------------------|-----------|--|--------------|------------------|------------------------|---------|---------------------------|-------------|--|
| 250221-D03 | J5S3550 | 0001 | 0430 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 483.00 | 0.00 | 483.00 | SQYD | 0.00 | \$2.00 | \$0.00 |
| | | 0001 | 0440 | 8059901 | MISC.MULCHING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,500.00 | \$0.00 |
| | | 0001 | 0450 | 8059901 | MISC.SEEDING - COOL SEASON MIXTURE | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,300.00 | \$0.00 |
| | | 0001 | 0460 | 8061006 | ALTERNATE DITCH CHECK | 40.00 | 0.00 | 40.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0470 | 8061016 | SEDIMENT REMOVAL | 6.00 | 0.00 | 6.00 | CUYD | 0.00 | \$29.00 | \$0.00 |
| | | 0001 | 0480 | 8061019 | SILT FENCE | 208.00 | 0.00 | 208.00 | LF | 0.00 | \$6.50 | \$0.00 |
| | | 0010 | 0490 | 6061060 | MGS GUARDRAIL | 750.00 | 0.00 | 750.00 | LF | 0.00 | \$28.00 | \$0.00 |
| | | 0010 | 0500 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$4,000.00 | \$0.00 |
| | | 0010 | 0510 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,800.00 | \$0.00 |
| | | 0010 | 0520 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$3,800.00 | \$0.00 |
| | | 0010 | 0530 | 6069901 | MISC.METAL BEAM GUARD FENCE THRIE-BEAM TRANSITION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,500.00 | \$0.00 |
| | | 0070 | 0540 | 2161001 | TOTAL SURFACE HYDRO DEMOLITION | 847.00 | 0.00 | 847.00 | SQYD | 0.00 | \$82.00 | \$0.00 |
| | | 0070 | 0550 | 2161502 | REMOVAL OF CONCRETE WEARING SURFACE | 7,620.00 | 0.00 | 7,620.00 | SQFT | 0.00 | \$3.00 | \$0.00 |
| | | 0070 | 0560 | 2161503 | REMOVAL OF EXISTING DECK REPAIR | 850.00 | 0.00 | 850.00 | SQFT | 0.00 | \$46.00 | \$0.00 |
| | | 0070 | 0570 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 847.00 | 0.00 | 847.00 | SQYD | 0.00 | \$180.00 | \$0.00 |
| | | 0070 | 0580 | 7031004 | DIAMOND GRINDING | 847.00 | 0.00 | 847.00 | SQYD | 0.00 | \$20.00 | \$0.00 |
| | | 0070 | 0590 | 7034600 | CURB BLOCKOUT | 403.00 | 0.00 | 403.00 | LF | 0.00 | \$114.00 | \$0.00 |
| | | 0070 | 0600 | 7040106 | FULL DEPTH REPAIR | 50.00 | 0.00 | 50.00 | SQFT | 0.00 | \$289.00 | \$0.00 |
| | | 0070 | 0610 | 7040110 | EPOXY PRESSURE INJECTING | 10.00 | 0.00 | 10.00 | LF | 0.00 | \$70.00 | \$0.00 |
| | | 0070 | 0620 | 7040112 | DECK REPAIR WITH VOID TUBE REPLACEMENT | 100.00 | 0.00 | 100.00 | SQFT | 0.00 | \$260.00 | \$0.00 |
| | | 0070 | 0630 | 7040113 | CLEANING AND EPOXY COATING | 1,515.00 | 0.00 | 1,515.00 | SQFT | 0.00 | \$16.00 | \$0.00 |
| | | 0072 | 0660 | 5050004 | SUPPLEMENTARY WEARING SURFACE MATERIAL | 11.00 | 0.00 | 11.00 | CY | 0.00 | \$1,043.00 | \$0.00 |
| | | Project J5S3550 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| J5S3579 | | 0001 | 0670 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.03 | \$74,900.00 | \$2,321.90 |
| | | 0001 | 0680 | 2069902 | MISC.DRAIN BASIN CLEANOUT | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,429.00 | \$0.00 |
| | | 0001 | 0690 | 2153000 | SHAPING SLOPES, CLASS III | 4.00 | 0.00 | 4.00 | 100F | 0.00 | \$1,400.00 | \$0.00 |
| | | 0001 | 0700 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 8.60 | 0.00 | 8.60 | TONS | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0710 | 4071005 | TACK COAT | 16.00 | 0.00 | 16.00 | GAL | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0720 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 189.00 | 0.00 | 189.00 | CUYD | 0.00 | \$56.00 | \$0.00 |
| | | 0001 | 0730 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 189.00 | 0.00 | 189.00 | CUYD | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 0740 | 6161005 | CONSTRUCTION SIGNS | 393.00 | 0.00 | 393.00 | SQFT | 49.00 | \$7.50 | \$367.50 |
| | | 0001 | 0750 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 0760 | 6161025 | CHANNELIZER (TRIM LINE) | 58.00 | 0.00 | 58.00 | EA | 0.00 | \$18.00 | \$0.00 |
| | | 0001 | 0770 | 6161030 | TYPE III MOVEABLE BARRICADE | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$115.00 | \$920.00 |
| | | 0001 | 0780 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$350.00 | \$0.00 |
| | | 0001 | 0790 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,500.00 | \$4,500.00 |
| | | 0001 | 0800 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$53,000.00 | \$13,250.00 |
| | | 0001 | 0810 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 486.00 | 0.00 | 486.00 | LF | 0.00 | \$0.50 | \$0.00 |
| | | 0001 | 0820 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 486.00 | 0.00 | 486.00 | LF | 0.00 | \$0.50 | \$0.00 |
| | | 0001 | 0830 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 156.00 | 0.00 | 156.00 | SQYD | 156.00 | \$25.00 | \$3,900.00 |
| | | 0001 | 0840 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 256.00 | 0.00 | 256.00 | SQYD | 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 0850 | 8059901 | MISC.MULCHING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,500.00 | \$0.00 |
| | | 0001 | 0860 | 8059901 | MISC.SEEDING - COOL SEASON MIXTURE | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,300.00 | \$0.00 |
| 0001 | 0870 | 8061006 | ALTERNATE DITCH CHECK | 40.00 | 0.00 | 40.00 | LF | 0.00 | \$20.00 | \$0.00 | | |



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

Report Generated on May 6, 2025

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|----------------|--|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 250221-D03 | J5S3579 | 0001 | 0880 | 8061016 | SEDIMENT REMOVAL | 6.00 | 0.00 | 6.00 | CUYD | 0.00 | \$29.00 | \$0.00 |
| | | 0001 | 0890 | 8061019 | SILT FENCE | 202.00 | 0.00 | 202.00 | LF | 0.00 | \$6.50 | \$0.00 |
| | | 0010 | 0900 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$4,000.00 | \$0.00 |
| | | 0010 | 0910 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,800.00 | \$0.00 |
| | | 0010 | 0920 | 6069901 | MISC.METAL BEAM GUARD FENCE THRIE-BEAM TRANSITION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,500.00 | \$0.00 |
| | | 0070 | 0930 | 2161001 | TOTAL SURFACE HYDRO DEMOLITION | 586.00 | 0.00 | 586.00 | SQYD | 0.00 | \$90.00 | \$0.00 |
| | | 0070 | 0940 | 2161502 | REMOVAL OF CONCRETE WEARING SURFACE | 5,274.00 | 0.00 | 5,274.00 | SQFT | 5,274.00 | \$4.00 | \$21,096.00 |
| | | 0070 | 0950 | 2161503 | REMOVAL OF EXISTING DECK REPAIR | 51.00 | 0.00 | 51.00 | SQFT | 6.00 | \$54.00 | \$324.00 |
| | | 0070 | 0960 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 586.00 | 0.00 | 586.00 | SQYD | 0.00 | \$211.00 | \$0.00 |
| | | 0070 | 0970 | 7031004 | DIAMOND GRINDING | 586.00 | 0.00 | 586.00 | SQYD | 0.00 | \$30.00 | \$0.00 |
| | | 0070 | 0980 | 7034600 | CURB BLOCKOUT | 377.00 | 0.00 | 377.00 | LF | 0.00 | \$117.00 | \$0.00 |
| | | 0070 | 0990 | 7040106 | FULL DEPTH REPAIR | 50.00 | 0.00 | 50.00 | SQFT | 0.00 | \$290.00 | \$0.00 |
| | | 0070 | 1000 | 7040112 | DECK REPAIR WITH VOID TUBE REPLACEMENT | 50.00 | 0.00 | 50.00 | SQFT | 0.00 | \$262.00 | \$0.00 |
| | | 0070 | 1010 | 7040113 | CLEANING AND EPOXY COATING | 2,540.00 | 0.00 | 2,540.00 | SQFT | 0.00 | \$13.00 | \$0.00 |
| | | 0072 | 1040 | 5050004 | SUPPLEMENTARY WEARING SURFACE MATERIAL | 5.00 | 0.00 | 5.00 | CY | 0.00 | \$1,043.00 | \$0.00 |
| | | Project J5S3579 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 250221-D03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$67,196.40 |



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

Report Generated on May 6, 2025

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

Project: J5S3545

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--------------|----------|-------------------|-----------------|-------|-------------|------------------------|------------------|----------------------|------------------|-----------------------------|
| 0100 | 6181000 | MOBILIZATION | 5/1/25 | 5/1/25 | 0.08 | LS | Beamer Lane | | | | | See Mobilization Calculator |

Project: J5S3550

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|-----------------------------|
| 0390 | 6181000 | MOBILIZATION | 5/1/25 | 5/1/25 | 0.25 | LS | RTE C | | | | | See Mobilization Calculator |

Project: J5S3579

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|---|
| 0670 | 2022010 | REMOVAL OF IMPROVEMENTS | 4/29/25 | 5/1/25 | 0.03 | LS | RTE FF LM 0.027 both sides of bridge A1853 RTE FF LM 0.063 both sides of bridge A1853 | | | | | Payment for removal of guardrail. Remaining 0.969 of lump sum line item to be paid upon completion of removal of concrete slope protection. |
| 0740 | 6161005 | CONSTRUCTION SIGNS | 4/28/25 | 5/1/25 | 49.00 | SQFT | See Template | | | | | |
| 0770 | 6161030 | TYPE III MOVEABLE BARRICADE | 4/28/25 | 5/1/25 | 8.00 | EA | 3 EA - RTE FF LM 0.114 5 EA - RTE FF LM 0.022 | | | | | |
| 0790 | 6161098A | CMS W/O COMMUNICATION INTERFACE, CONT F/ | 4/28/25 | 5/1/25 | 3.00 | EA | 1 EA - RTE FF SB Log Mile 0.194 LT Side of Roadway 1 EA - Frontage Road WB Log Mile 1.349 RT Side of Roadway 1 EA - Frontage Road EB Log Mile 8.669 RT Side of Roadway | | | | | Installed on 4-18-24 |
| 0800 | 6181000 | MOBILIZATION | 5/1/25 | 5/1/25 | 0.25 | LS | RTE FF | | | | | See Mobilization Calculator |
| 0830 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 4/29/25 | 5/1/25 | 156.00 | SQYD | RTE FF LM 0.022 - 0.027 and LM 0.063 - 0.068 | | | | | |
| 0940 | 2161502 | REMOVAL OF CONCRETE WEARING SURFACE | 4/29/25 | 5/1/25 | 5,274.00 | SQFT | RTE FF Bridge A1853 | 0.027 | | 0.063 | | |

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|--------------|-------------|----------------|------------------------------------|---|---------|----------|---------------------|-----------------|--------------|--------------|----------------------|------------------|
| J5S3579 | 0740 | April 28, 2025 | 49 | R11-2 48x30 10.00 ROAD CLOSED | | 0.022 | Center of RW RTE FF | 1.00 | 10.00 | | | 10.00 |
| | | | | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC | | 0.180 | LT Side SB RTE FF | 1.00 | 12.50 | | | 12.50 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 0.159 | LT Side SB RTE FF | 1.00 | 16.00 | | | 16.00 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 0.114 | Center of RW RTE FF | 1.00 | 10.00 | | | 10.00 |
| 0740 - Total | | | | | | | | | | | | 48.5 |



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 250221-D03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|-----------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|---|--|
| J5S3579 | 0770 | TYPE III MOVEABLE BARRICADE | Material | | 1 | May 1, 2025 | SYSTEM | \$920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 1 | May 1, 2025 | SYSTEM | (\$920.00) | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| | | | 0770 - Total | | | | | \$0.00 | | |
| | 0790 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 1 | May 1, 2025 | SYSTEM | \$4,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 1 | May 1, 2025 | SYSTEM | (\$4,500.00) | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| | | | 0790 - Total | | | | | \$0.00 | | |
| | J5S3579 - Total | | | | | | | | \$0.00 | |
| | Overall - Total | | | | | | | | \$0.00 | |



Contract Adjustments for Contract - 250221-D03

There are no contract adjustments to display for this contract.