



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

Progress Estimate Number	Contract ID	250221-D03	Pay Period Start	May 16, 2025	Original Contract Amount	\$1,396,000.00
3	Prime Contractor	Kozeny-Wagner, Inc.	Pay Period End	June 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,396,000.00

Approval Date					By User
June 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				strawt1
June 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				gabelj3
June 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
December 1, 2025	December 1, 2025		28.70%

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-D03				
	Total Posted Items Pay	\$247,264.50	\$153,456.40	\$400,720.90
	Gross Item Adjustments	(\$50,211.00)	(\$160.00)	(\$50,371.00)
	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
			\$153,296.40	\$350,349.90
Contract Total Payable This Estimate:		\$197,053.50		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3550	0380	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$1,500.000	3	\$4,500.00

## Project J5S3550 - Total

J5S3579	0670	2022010	REMOVAL OF IMPROVEMENTS	LS	\$74,900.000	0.485	\$36,326.50
	0700	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$1,500.000	33.400	\$50,100.00
	0710	4071005	TACK COAT	GAL	\$5.000	16	\$80.00
	0720	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$56.000	183	\$10,248.00
	0730	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$45.000	183	\$8,235.00
	0800	6181000	MOBILIZATION	LS	\$53,000.000	0.250	\$13,250.00
	0840	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.000	293	\$879.00
	0960	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	\$211.000	586	\$123,646.00

## Project J5S3579 - Total

## Overall - Total

## 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
J5S3579	0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-33.40000	\$1,500.00	(\$50,100.00)
	0700	BITUMINOUS PAVEMENT MIXTURE PG64-22	Overrun	Overrun	This adjustment offsets the original system-generated Overrun Adjustment on this			\$37,200.00



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3		Prime Contractor	Kozeny-Wagner, Inc.	Pay Period End	June 1, 2025	Net Change Order Amount	\$0.00		
						Current Contract Amount	\$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		(SURFACE LEVELING)			estimate (Est. No. 3). The Insufficient Materials Exception for this item was acknowledged due to missing mix approval and certification, and the corresponding system-generated Materials Adjustment offsets the posted item pay. This adjustment prevents the overrun amount from being deducted twice.				
	0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-24.80000	\$1,500.00	(\$37,200.00)	
	0710	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	16	\$5.00	\$80.00	
	0710	TACK COAT	Material			-16	\$5.00	(\$80.00)	
	0720	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	183	\$56.00	\$10,248.00	
	0720	FURNISHING TYPE 2 ROCK BLANKET	Material			-183	\$56.00	(\$10,248.00)	
	0840	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	293	\$3.00	\$879.00	
	0840	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-293	\$3.00	(\$879.00)	
	0840	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun			-37	\$3.00	(\$111.00)	
	0870	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	48	\$20.00	\$960.00	
	0870	ALTERNATE DITCH CHECK	Material			-48	\$20.00	(\$960.00)	
	0960	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	586	\$211.00	\$123,646.00	
	0960	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-586	\$211.00	(\$123,646.00)	
Total								(\$50,211.00)	



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

Report Generated on June 5, 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		\$0.00	\$4,017.00	\$4,017.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$4,017.00	\$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		\$4,500.00	\$16,500.00	\$21,000.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$4,500.00	\$16,500.00	\$21,000.00
	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		\$242,764.50	\$132,939.40	\$375,703.90
	Gross Item Adjustments		(\$50,211.00)	(\$160.00)	(\$50,371.00)
	Gross Item Pay		\$192,553.50	\$132,779.40	\$325,332.90
	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 5, 2025

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3579, Item 4020520, Project Item Line Number 0700, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Pending QA/QC Reporting (Mix design approval and letter of certification of small quantities)	strawt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3579, Item 4071005, Project Item Line Number 0710, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3579, Item 5052000, Project Item Line Number 0960, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3579, Item 5052000, Project Item Line Number 0960, Material Set 505200096, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3579, Item 6113020, Project Item Line Number 0720, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3579, Item 6240103A, Project Item Line Number 0840, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3579, Item 8061006, Project Item Line Number 0870, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Item Overrun: Contract 250221-D03, Contract Project J5S3579, Project Item Line Number 0700, Contract Line Item Number 0700, Item 4020520, Minor Item.	Pending Change Order	strawt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-D03, Contract Project J5S3579, Project Item Line Number 0840, Contract Line Item Number 0840, Item 6240103A, Minor Item.	Pending Change Order	strawt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-D03, Contract Project J5S3579, Project Item Line Number 0870, Contract Line Item Number 0870, Item 8061006, Minor Item.	Pending Change Order	gabelj3	Acknowledged



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

Report Generated on June 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-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 3 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 / 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											
	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 3 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 / RETAINED	5.00	0.00	5.00	EA	3.00	\$1,500.00	\$4,500.00		
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		
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		



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Contract Line Items and Total Paid for All Estimates**

Report Generated on June 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-D03	J5S3550	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												\$21,000.00
J5S3579	0001	0670	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.52	\$74,900.00	\$38,648.40	
	0001	0680	2069902	MISC.DRAIN BASIN CLEANOUT	4.00	0.00	4.00	EA	3.00	\$1,429.00	\$4,287.00	
	0001	0690	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	3.00	\$1,400.00	\$4,200.00	
	0001	0700	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8.60	0.00	8.60	TONS	33.40	\$1,500.00	\$50,100.00	
	0001	0710	4071005	TACK COAT	16.00	0.00	16.00	GAL	16.00	\$5.00	\$80.00	
	0001	0720	6113020	FURNISHING TYPE 2 ROCK BLANKET	189.00	0.00	189.00	CUYD	183.00	\$56.00	\$10,248.00	
	0001	0730	6113040	PLACING TYPE 2 ROCK BLANKET	189.00	0.00	189.00	CUYD	183.00	\$45.00	\$8,235.00	
	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	1.00	\$45.00	\$45.00	
	0001	0760	6161025	CHANNELIZER (TRIM-LINE)	58.00	0.00	58.00	EA	4.00	\$18.00	\$72.00	
	0001	0770	6161030	TYPE 3 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 / 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	1.00	\$53,000.00	\$53,000.00	
	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	293.00	\$3.00	\$879.00	
	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	48.00	\$20.00	\$960.00	
	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	180.00	\$6.50	\$1,170.00	
	0010	0900	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00	
	0010	0910	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00	
	0010	0920	6069901	MISC.METAL BEAM GUARD FENCE THRIE-BEAM TRANSITION	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00	
	0070	0930	2161001	TOTAL SURFACE HYDRO DEMOLITION	586.00	0.00	586.00	SQYD	586.00	\$90.00	\$52,740.00	
	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	15.00	\$54.00	\$810.00	
	0070	0960	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	586.00	0.00	586.00	SQYD	586.00	\$211.00	\$123,646.00	
	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	377.00	\$117.00	\$44,109.00	
	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												\$443,112.90
250221-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$468,129.90



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

Report Generated on June 5, 2025

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

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
0380	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5/27/25	5/28/25	3.00	EA	1 EA at RTE C WB LM 0.044 RT Side 1 EA at RTE C WB LM 0.430 LT Side 1 EA at RTE J NB LM 0.220 LT Side					

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	5/19/25	5/27/25	0.48	LS	Slope protection on South end of Bridge 18532 RTE FF					Remainder of lump sum line item to be paid upon completion of removal of slope protection on North end of Bridge 18532 RTE FF.
0700	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	5/30/25	6/2/25	33.40	TONS	Both Lanes RTE FF LM 0.022 - LM 0.027 and LM 0.063 - LM 0.068					
0710	4071005	TACK COAT	5/30/25	6/2/25	16.00	GAL	Both Lanes RTE FF LM 0.022 - LM 0.027 and LM 0.063 - LM 0.068					
0720	6113020	FURNISHING TYPE 2 ROCK BLANKET	5/27/25	5/28/25	91.00	CUYD	SB Route FF at end bent 1 of Bridge A18532		.031			
			5/28/25	6/2/25	92.00	CUYD	SB on RTE FF at end bent 5 of bridge A18532		0.058			
0730	6113040	PLACING TYPE 2 ROCK BLANKET	5/27/25	5/28/25	91.00	CUYD	SB Route FF at end bent 1 of Bridge A18532		0.031			
			5/28/25	6/2/25	92.00	CUYD	SB on RTE FF at end bent 5 of bridge A18532		0.058			
0800	6181000	MOBILIZATION	5/30/25	6/2/25	0.25	LS	Route FF Bridge A18532					
0840	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	5/27/25	5/28/25	146.00	SQYD	SB Route FF at end bent 1 of Bridge A18532		0.031			
			5/28/25	6/2/25	147.00	SQYD	SB on RTE FF at end bent 5 of bridge A18532		0.058			
0960	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	5/20/25	5/27/25	586.00	SQYD	Bridge A18532					

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



## Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 250221-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3579	0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		3	Jun 2, 2025	SYSTEM	(\$50,100.00)	
				- Total				(\$50,100.00)	
			Material - Total				(\$50,100.00)		
			Overrun	Overrun	3	Jun 2, 2025	SYSTEM	(\$37,200.00)	
					3	Jun 2, 2025	gabelj3	\$37,200.00	This adjustment offsets the original system-generated Overrun Adjustment on this estimate (Est. No. 3). The Insufficient Materials Exception for this item was acknowledged due to missing mix approval and certification, and the corresponding system-generated Materials Adjustment offsets the posted item pay. This adjustment prevents the overrun amount from being deducted twice.
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
			0700 - Total						
	0710	TACK COAT	Material		3	Jun 2, 2025	SYSTEM	(\$80.00)	
					3	Jun 2, 2025	SYSTEM	\$80.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0710 - Total						
	0720	FURNISHING TYPE 2 ROCK BLANKET	Material		3	Jun 2, 2025	SYSTEM	(\$10,248.00)	
					3	Jun 2, 2025	SYSTEM	\$10,248.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0720 - Total						
	0770	TYPE 3 MOVEABLE BARRICADE	Material		1	May 1, 2025	SYSTEM	(\$920.00)	
					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.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0770 - Total						
	0790	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	May 1, 2025	SYSTEM	(\$4,500.00)	
					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.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0790 - Total						
	0840	PERMANENT EROSION CONTROL GEOTEXTILE	Material		3	Jun 2, 2025	SYSTEM	(\$879.00)	
					3	Jun 2, 2025	SYSTEM	\$879.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			Overrun	Overrun	3	Jun 2, 2025	SYSTEM	(\$111.00)	
					Overrun - Total				(\$111.00)
			Overrun - Total				(\$111.00)		
			0840 - Total						
	0870	ALTERNATE DITCH CHECK	Material		2	May 15, 2025	SYSTEM	(\$960.00)	



## Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 250221-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3579	0870	ALTERNATE DITCH CHECK	Material		2	May 15, 2025	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jun 2, 2025	SYSTEM	(\$960.00)	
					3	Jun 2, 2025	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			Overrun	Overrun	2	May 15, 2025	SYSTEM	(\$160.00)	
			Overrun - Total					(\$160.00)	
			0870 - Total					(\$160.00)	
	0890	SILT FENCE	Material		2	May 15, 2025	SYSTEM	(\$1,170.00)	
					2	May 15, 2025	SYSTEM	\$1,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total				\$0.00
			Material - Total				\$0.00		
			0890 - Total				\$0.00		
	0960	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		3	Jun 2, 2025	SYSTEM	(\$123,646.00)	
					3	Jun 2, 2025	SYSTEM	\$123,646.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total				\$0.00
			Material - Total				\$0.00		
			0960 - Total				\$0.00		
J5S3579 - Total								(\$50,371.00)	
Overall - Total								(\$50,371.00)	



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## Contract Adjustments for Contract - 250221-D03

There are no contract adjustments to display for this contract.