



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: June 30, 2025

Progress Estimate Number	Contract ID	250221-D03	Pay Period Start	June 16, 2025	Original Contract Amount	\$1,396,000.00
5	Prime Contractor	Kozeny-Wagner, Inc.	Pay Period End	June 30, 2025	Net Change Order Amount	(\$17,017.00)
					Current Contract Amount	\$1,378,983.00

Approval Date						By User
July 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					strawt1
July 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					abbote1
July 3, 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		62.65%

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. 5			
		This Estimate	Previous
			To Date
250221-D03	Total Posted Items Pay	\$321,783.85	\$542,166.17
	Gross Item Adjustments	\$50,059.38	(\$32,906.00)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
			\$509,260.17
Contract Total Payable This Estimate:		\$371,843.23	\$881,103.40

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3545	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$7.500	52	\$390.00
	0070	6161030	TYPE 3 MOVEABLE BARRICADE	EA	\$115.000	7	\$805.00

Project J5S3545 - Total

J5S3550	0260	2022010	REMOVAL OF IMPROVEMENTS	LS	\$77,465.500	0.468	\$36,253.85
	0270	2069902	MISC.DRAIN BASIN CLEANOUT	EA	\$1,430.000	1	\$1,430.00
	0390	6181000	MOBILIZATION	LS	\$66,000.000	0.750	\$49,500.00
	0460	8061006	ALTERNATE DITCH CHECK	LF	\$20.000	23	\$460.00
	0480	8061019	SILT FENCE	LF	\$6.500	102	\$663.00
	0540	2161001	TOTAL SURFACE HYDRO DEMOLITION	SQYD	\$82.000	847	\$69,454.00
	0560	2161503	REMOVAL OF EXISTING DECK REPAIR	SQFT	\$46.000	44	\$2,024.00
	0570	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	\$180.000	847	\$152,460.00
	0660	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	CY	\$1,043.000	8	\$8,344.00

Project J5S3550 - 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
J5S3550	0460	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1	42	\$20.00	\$840.00



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5		Prime Contractor	Kozeny-Wagner, Inc.		Pay Period End	June 30, 2025	Net Change Order Amount	(\$17,017.00)
								Current Contract Amount
								\$1,378,983.00
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3550					overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	0460	ALTERNATE DITCH CHECK	Material			-42	\$20.00	(\$840.00)
	0460	ALTERNATE DITCH CHECK	Overrun			-2	\$20.00	(\$40.00)
	0480	SILT FENCE	Overrun			-45	\$6.50	(\$292.50)
	0570	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	847	\$180.00	\$152,460.00
	0570	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-847	\$180.00	(\$152,460.00)
J5S3579	0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit			33.40000	\$1,500.00	\$50,100.00
	0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Current Index = 513.75 Base Index = 501.25 Index Difference = 513.75 - 501.25 = 12.5 Installed Quantity (Tons) = 33.4 Virgin AC % = 5 AC Adjustment = 12.5 * 33.4 * 0.05 = \$20.88			\$20.88
	0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Other	This adjustment is to correct a system generated adjustment that was an error on both this estimate and Estimate 0003, where acknowledging a material exception caused the system to deduct material twice.			(\$37,200.00)
	0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000, 'is applied (if non-zero).	24.80000	\$1,500.00	\$37,200.00
	0840	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).	37	\$3.00	\$111.00
	0870	ALTERNATE DITCH CHECK	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).	8	\$20.00	\$160.00
	0980	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	377	\$117.00	\$44,109.00
	0980	CURB BLOCKOUT	Material			-377	\$117.00	(\$44,109.00)
	Total							\$50,059.38



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

Report Generated on July 4, 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		\$1,195.00	\$4,017.00	\$5,212.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$1,195.00	\$4,017.00	\$5,212.00
	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		\$320,588.85	\$51,429.67	\$372,018.52
	Gross Item Adjustments		(\$332.50)	\$17,465.00	\$17,132.50
	Gross Item Pay		\$320,256.35	\$68,894.67	\$389,151.02
	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		\$0.00	\$486,719.50	\$486,719.50
	Gross Item Adjustments		\$50,391.88	(\$50,371.00)	\$20.88
	Gross Item Pay		\$50,391.88	\$436,348.50	\$486,740.38
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on July 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3550, Item 5052000, Project Item Line Number 0570, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Pending QC/QA Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3579, Item 7034600, Project Item Line Number 0980, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Pending QC/QA Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3550, Item 8061006, Project Item Line Number 0460, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Pending QC/QA Reporting	strawt1	Overridden
Estimate Exception Type: Item Overrun: Contract 250221-D03, Contract Project J5S3550, Project Item Line Number 0460, Contract Line Item Number 0460, Item 8061006, Minor Item.	Pending Change Order	strawt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-D03, Contract Project J5S3550, Project Item Line Number 0480, Contract Line Item Number 0480, Item 8061019, Minor Item.	Pending Change Order	strawt1	Acknowledged



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

Report Generated on July 4, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	52.00	\$7.50	\$390.00
		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	7.00	\$115.00	\$805.00
		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	20.00	\$20.00	\$400.00
		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	120.00	\$6.50	\$780.00
		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												\$6,392.00
J5S3550	0001	0260	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.96	\$77,465.50	\$74,521.81	
		0270	2069902	MISC.DRAIN BASIN CLEANOUT	4.00	0.00	4.00	EA	1.00	\$1,430.00	\$1,430.00	
		0280	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	0.00	\$1,400.00	\$0.00	
		0290	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12.30	0.00	12.30	TONS	0.00	\$1,000.00	\$0.00	
		0300	4071005	TACK COAT	22.00	0.00	22.00	GAL	0.00	\$5.00	\$0.00	
		0310	6113020	FURNISHING TYPE 2 ROCK BLANKET	271.00	0.00	271.00	CUYD	0.00	\$58.00	\$0.00	
		0320	6113040	PLACING TYPE 2 ROCK BLANKET	271.00	0.00	271.00	CUYD	0.00	\$32.00	\$0.00	
		0330	6161005	CONSTRUCTION SIGNS	503.00	0.00	503.00	SQFT	65.00	\$7.50	\$487.50	
		0340	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00	
		0350	6161025	CHANNELIZER (TRIM-LINE)	114.00	0.00	114.00	EA	0.00	\$18.00	\$0.00	
		0360	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$115.00	\$1,150.00	
		0370	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$350.00	\$0.00	
		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	
		0390	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$66,000.00	\$66,000.00	
		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	
		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	
		0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	222.00	0.00	222.00	SQYD	222.00	\$7.25	\$1,609.50	
		0430	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	483.00	0.00	483.00	SQYD	0.00	\$2.00	\$0.00	
		0440	8059901	MISC.MULCHING	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00	
		0450	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	0.00	\$3,300.00	\$0.00	
		0460	8061006	ALTERNATE DITCH CHECK	40.00	0.00	40.00	LF	42.00	\$20.00	\$840.00	
		0470	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	0.00	\$29.00	\$0.00	
		0480	8061019	SILT FENCE	208.00	0.00	208.00	LF	253.00	\$6.50	\$1,644.50	
		0490	6061060	MGS GUARDRAIL	750.00	0.00	750.00	LF	0.00	\$28.00	\$0.00	
		0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$4,000.00	\$0.00	
0510	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,800.00	\$0.00			
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 July 4, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	847.00	\$82.00	\$69,454.00
		0070	0550	2161502	REMOVAL OF CONCRETE WEARING SURFACE	7,620.00	0.00	7,620.00	SQFT	7,620.00	\$3.00	\$22,860.00
		0070	0560	2161503	REMOVAL OF EXISTING DECK REPAIR	850.00	0.00	850.00	SQFT	66.00	\$46.00	\$3,036.00
		0070	0570	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	847.00	0.00	847.00	SQYD	847.00	\$180.00	\$152,460.00
		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	8.00	\$1,043.00	\$8,344.00
Project J5S3550 - Total Value Posted to Date as of Report Generated Date												\$408,427.31
J5S3579	0001	0670	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$74,900.00	\$74,900.00	
	0001	0680	2069902	MISC.DRAIN BASIN CLEANOUT	4.00	0.00	4.00	EA	4.00	\$1,429.00	\$5,716.00	
	0001	0690	2153000	SHAPING SLOPES, CLASS III	4.00	-1.00	3.00	100F	3.00	\$1,400.00	\$4,200.00	
	0001	0700	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8.60	24.80	33.40	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	-6.00	183.00	CUYD	183.00	\$56.00	\$10,248.00	
	0001	0730	6113040	PLACING TYPE 2 ROCK BLANKET	189.00	-6.00	183.00	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	486.00	\$0.50	\$243.00	
	0001	0820	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	486.00	0.00	486.00	LF	486.00	\$0.50	\$243.00	
	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	37.00	293.00	SQYD	293.00	\$3.00	\$879.00	
	0001	0850	8059901	MISC.MULCHING	1.00	0.00	1.00	LS	0.80	\$3,500.00	\$2,800.00	
	0001	0860	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	0.80	\$3,300.00	\$2,640.00	
	0001	0870	8061006	ALTERNATE DITCH CHECK	40.00	8.00	48.00	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	-22.00	180.00	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	-36.00	15.00	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	-586.00	0.00	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	-50.00	0.00	SQFT	0.00	\$290.00	\$0.00	
	0070	1000	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	50.00	-50.00	0.00	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	-5.00	0.00	CY	0.00	\$1,043.00	\$0.00	
Project J5S3579 - Total Value Posted to Date as of Report Generated Date												\$486,719.50
250221-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$901,538.81



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

Report Generated on July 4, 2025

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

Project: J5S3545

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
0040	6161005	CONSTRUCTION SIGNS	6/30/25	6/30/25	1	52.00	SQFT	See template.					
0070	6161030	TYPE 3 MOVEABLE BARRICADE	6/30/25	6/30/25	1	7.00	EA	4 each at log mile 0.976 Beamer Lane 3 each at log mile 1.015 Beamer Lane					

Project: J5S3550

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
0260	2022010	REMOVAL OF IMPROVEMENTS	6/30/25	6/30/25	1	0.47	LS	North side slope protection of Route C bridge A17532					Partial payment of line item, remaining payment for line item to be paid upon completion of removal of south slope protection and guard rail.
0270	2069902	MISC. SHORING	6/24/25	6/26/25	1	1.00	EA	North west corner of A17532.					
0390	6181000	MOBILIZATION	6/30/25	6/30/25	1	0.75	LS	Bridge A17532 on RTE C					
0460	8061006	ALTERNATE DITCH CHECK	6/24/25	6/26/25	1	23.00	LF	SW corner of bridge A17532 @ 8 LF NW corner of bridge A17532 @ 15 LF					
0480	8061019	SILT FENCE	6/24/25	6/26/25	1	102.00	LF	SW corner of bridge A17532					
0540	2161001	TOTAL SURFACE HYDRO DEMOLITION	6/19/25	6/20/25	1	847.00	SQYD	Bridge deck of Bridge A17532					
0560	2161503	REMOVAL OF EXISTING DECK REPAIR	6/17/25	6/17/25	1	20.00	SQFT	Span 2 of Bridge A17532, Route C					
			6/20/25	6/23/25	1	24.00	SQFT	Spans 1 and 2 of Bridge A17532 on RTE C					
0570	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	6/26/25	6/30/25	1	847.00	SQYD	Route C Bridge A17532					
0660	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	6/26/25	6/30/25	1	8.00	CY	Bridge Deck of Bridge A17532 on RTE C					

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
J5S3545	0040	June 30, 2025	52	R11-2 48x30 10.00 ROAD CLOSED		0.954	Centerline Beamer Lane	1.00	10.00			10.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		1.222	Left Side Beamer Lane	1.00	16.00			16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		1.141	Left side Beamer Lane	1.00	16.00			16.00
				R11-2 48x30 10.00 ROAD CLOSED		1.029	Centerline Beamer Lane	1.00	10.00			10.00
0040 - Total												52



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 250221-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5S3550	0460	ALTERNATE DITCH CHECK	Material		4	Jun 16, 2025	SYSTEM	(\$380.00)							
					4	Jun 16, 2025	SYSTEM	\$380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user strawt1 overriding Payment Estimate Exception 13 on the current Payment Estimate.						
					5	Jun 30, 2025	SYSTEM	(\$840.00)							
					5	Jun 30, 2025	SYSTEM	\$840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
			- Total					\$0.00							
			Material - Total					\$0.00							
			Overrun	Overrun	5	Jun 30, 2025	SYSTEM	(\$40.00)							
										Overrun - Total				(\$40.00)	
			Overrun - Total					(\$40.00)							
			0460 - Total								(\$40.00)				
	0480	SILT FENCE	Overrun		5	Jun 30, 2025	SYSTEM	(\$292.50)							
										Overrun - Total				(\$292.50)	
										Overrun - Total				(\$292.50)	
			0480 - Total								(\$292.50)				
			0490	MGS GUARDRAIL	Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	\$9,765.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total											\$9,765.00			
	Construction Stockpile STMI - Total				\$9,765.00										
	0490 - Total								\$9,765.00						
	0500	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	\$3,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
										- Total				\$3,600.00	
			Construction Stockpile STMI - Total				\$3,600.00								
			0500 - Total								\$3,600.00				
	0510	MGS END ANCHOR	Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	\$650.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
										- Total				\$650.00	
			Construction Stockpile STMI - Total				\$650.00								
			0510 - Total								\$650.00				
	0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	\$1,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
- Total										\$1,850.00					
Construction Stockpile STMI - Total				\$1,850.00											
0520 - Total								\$1,850.00							
0530	MISC. GUARDRAIL ITEM	Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	\$1,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
									- Total				\$1,600.00		
		Construction Stockpile STMI - Total				\$1,600.00									
		0530 - Total								\$1,600.00					
0570	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		5	Jun 30, 2025	SYSTEM	(\$152,460.00)								
				5	Jun 30, 2025	SYSTEM	\$152,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
				- Total				\$0.00							
		Material - Total				\$0.00									
		0570 - Total								\$0.00					
J5S3550 - Total								\$17,132.50							
J5S3579	0690	SHAPING SLOPES, CLASS	Material		4	Jun 16, 2025	SYSTEM	(\$4,200.00)							



Line Item Adjustments by Estimate

Contract ID: 250221-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3579	0690	III	Material		4	Jun 16, 2025	SYSTEM	\$4,200.00	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	
	0690 - Total							\$0.00	
	0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		3	Jun 2, 2025	SYSTEM	(\$50,100.00)	
					4	Jun 16, 2025	SYSTEM	(\$50,100.00)	
			- Total					(\$100,200.00)	
			Material - Total					(\$100,200.00)	
			MaterialCredit		4	Jun 16, 2025	SYSTEM	\$50,100.00	
					5	Jun 30, 2025	SYSTEM	\$50,100.00	
			- Total					\$100,200.00	
			MaterialCredit - Total					\$100,200.00	
			Other Item Adjustment	ACAD	5	Jun 30, 2025	strawt1	\$20.88	Current Index = 513.75 Base Index = 501.25 Index Difference = 513.75 - 501.25 = 12.5 Installed Quantity (Tons) = 33.4 Virgin AC % = 5 AC Adjustment = 12.5 * 33.4 * 0.05 = \$20.88
			ACAD - Total					\$20.88	
				OTHR	5	Jun 30, 2025	strawt1	(\$37,200.00)	This adjustment is to correct a system generated adjustment that was an error on both this estimate and Estimate 0003, where acknowledging a material exception caused the system to deduct material twice.
			OTHR - Total					(\$37,200.00)	
			Other Item Adjustment - Total					(\$37,179.12)	
			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.
					5	Jun 30, 2025	SYSTEM	\$37,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000, 'is applied (if non-zero).
			Overrun - Total					\$37,200.00	
			Overrun - Total					\$37,200.00	
	0700 - Total							\$20.88	
	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.
					4	Jun 16, 2025	SYSTEM	(\$80.00)	
					4	Jun 16, 2025	SYSTEM	\$80.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
	0710 - Total							\$0.00	
	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	



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 250221-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3579	0720 - Total								\$0.00	
	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								\$0.00	
	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								\$0.00	
	0810	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Jun 16, 2025	SYSTEM	(\$243.00)		
					4	Jun 16, 2025	SYSTEM	\$243.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				- Total			\$0.00			
			Material - Total			\$0.00				
	0810 - Total								\$0.00	
	0820	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Jun 16, 2025	SYSTEM	(\$243.00)		
					4	Jun 16, 2025	SYSTEM	\$243.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				- Total			\$0.00			
			Material - Total			\$0.00				
	0820 - Total								\$0.00	
	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)		
					5	Jun 30, 2025	SYSTEM	\$111.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.00000 - 3.00000', is applied (if non-zero).	
					Overrun - Total			\$0.00		
				Overrun - Total			\$0.00			
	0840 - Total								\$0.00	
	0870	ALTERNATE DITCH CHECK	Material		2	May 15, 2025	SYSTEM	(\$960.00)		
					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,	SYSTEM	(\$160.00)		



Line Item Adjustments by Estimate

Jul 4, 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	Overrun	Overrun		2025					
					5	Jun 30, 2025	SYSTEM	\$160.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).		
				Overrun - Total						\$0.00	
				Overrun - Total						\$0.00	
	0870 - Total							\$0.00			
	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			
0900	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Jun 16, 2025	SYSTEM	(\$3,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					(\$3,600.00)		
		Construction Stockpile - Total					(\$3,600.00)				
		Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	\$3,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$3,600.00		
		Construction Stockpile STMI - Total					\$3,600.00				
0900 - Total							\$0.00				
0910	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Jun 16, 2025	SYSTEM	(\$3,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					(\$3,700.00)		
		Construction Stockpile - Total					(\$3,700.00)				
		Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	\$3,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$3,700.00		
		Construction Stockpile STMI - Total					\$3,700.00				
0910 - Total							\$0.00				
0920	MISC. GUARDRAIL ITEM	Construction Stockpile		4	Jun 16, 2025	SYSTEM	(\$1,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					(\$1,600.00)		
		Construction Stockpile - Total					(\$1,600.00)				
		Construction Stockpile STMI		4	Jun 16, 2025	SYSTEM	\$1,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$1,600.00		
		Construction Stockpile STMI - Total					\$1,600.00				
0920 - 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.			
				4	Jun 16, 2025	SYSTEM	(\$123,646.00)				
				4	Jun 16, 2025	SYSTEM	\$123,646.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				- Total					\$0.00		
				Material - Total					\$0.00		
		0960 - Total							\$0.00		
0980	CURB BLOCKOUT	Material		4	Jun 16, 2025	SYSTEM	(\$44,109.00)				
				4	Jun 16, 2025	SYSTEM	\$44,109.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user strawt1 overriding Payment			



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 250221-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3579	0980	CURB BLOCKOUT	Material						Estimate Exception 10 on the current Payment Estimate.	
					5	Jun 30, 2025	SYSTEM	(\$44,109.00)		
					5	Jun 30, 2025	SYSTEM	\$44,109.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
			0980 - Total				\$0.00			
			J5S3579 - Total				\$20.88			
Overall - Total				\$17,153.38						



Contract Adjustments for Contract - 250221-D03

There are no contract adjustments to display for this contract.