



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 3, 2025

Progress Estimate Number	Contract ID	250221-H02	Pay Period Start	October 16, 2025	Original Contract Amount	\$736,955.80
7	Prime Contractor	J M Scheidle, LLC	Pay Period End	November 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$736,955.80

Approval Date					By User
November 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				rolans1
November 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				leez1
November 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by				ramses1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete		
November 1, 2025	November 1, 2025		75.48%		
Contract Informational Dates			Milestones		
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date
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	September 3, 2025	September 3, 2025			
			J9S3744 - Calendar Days	November 21, 2025	November 21, 2025
					Days Remaining on Milestone
					Diary Charge Days
					17

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
250221-H02			
Total Posted Items Pay	\$238,759.42	\$317,469.23	\$556,228.65
Gross Item Adjustments	(\$9,754.95)	\$0.00	(\$9,754.95)
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
		\$317,469.23	\$546,473.70
Contract Total Payable This Estimate:	\$229,004.47		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3744	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$54,684.000	0.050	\$2,734.20
	0030	2031000	CLASS A EXCAVATION	CUYD	\$18.000	74.400	\$1,339.20
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$5.000	59.500	\$297.50
	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$9.000	517.730	\$4,659.57
	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$135.000	511.670	\$69,075.45
	0090	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$85.000	1,444.600	\$122,791.00
	0100	4071005	TACK COAT	GAL	\$4.000	489	\$1,956.00
	0120	6083003	3 IN. CONCRETE MEDIAN STRIP	SQYD	\$150.000	30.700	\$4,605.00
	0190	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	48	\$336.00
	0250	6191000	PAVEMENT EDGE TREATMENT	LF	\$3.000	2,133	\$6,399.00
	0340	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.600	4,757	\$2,854.20
	0350	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	\$1.600	1,038	\$1,660.80
	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$7.500	1,339.100	\$10,043.25
	0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$7.500	921.100	\$6,908.25
	0520	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$350.000	1	\$350.00
	0530	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	EA	\$150.000	1	\$150.00
	0540	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$25.000	48	\$1,200.00
	0550	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	EA	\$175.000	3	\$525.00
	0560	9035004A	SH-FLAT SHEET	SQFT	\$25.000	35	\$875.00

Project J9S3744 - Total	\$238,759.42
Overall - Total	\$238,759.42



Missouri Department of Transportation
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7	Prime Contractor	J M Scheidle, LLC	Pay Period End	November 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$736,955.80

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
J9S3744	0040	COMPACTING EMBANKMENT	Material			-924.30000	\$5.00	(\$4,621.50)
	0040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rolans1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	924.30000	\$5.00	\$4,621.50
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-2,603	\$9.00	(\$23,427.00)
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rolans1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2,603	\$9.00	\$23,427.00
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun			-48.37000	\$135.00	(\$6,529.95)
	0100	TACK COAT	Material			-489	\$4.00	(\$1,956.00)
	0100	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rolans1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	489	\$4.00	\$1,956.00
	0120	3 IN. CONCRETE MEDIAN STRIP	Material			-30.70000	\$150.00	(\$4,605.00)
	0120	3 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rolans1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	30.70000	\$150.00	\$4,605.00
	0120	3 IN. CONCRETE MEDIAN STRIP	Overrun			-21.50000	\$150.00	(\$3,225.00)
	0140	CONCRETE GUTTER TYPE A	Material			-16	\$55.00	(\$880.00)
	0140	CONCRETE GUTTER TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rolans1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	16	\$55.00	\$880.00
	0410	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-2	\$950.00	(\$1,900.00)
	0410	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user rolans1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	2	\$950.00	\$1,900.00
	0520	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material			-1	\$350.00	(\$350.00)
	0520	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rolans1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	1	\$350.00	\$350.00
	0530	2.25 IN. PSST POST INSERT	Material			-1	\$150.00	(\$150.00)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Progress Estimate Number 7		Contract ID Prime Contractor		250221-H02 J M Scheidle, LLC		Pay Period Start Pay Period End		October 16, 2025 November 1, 2025		Original Contract Amount Net Change Order Amount Current Contract Amount		\$736,955.80 \$0.00 \$736,955.80	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount					
J9S3744		(6 FT.) - 12 GA.											
	0530	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user rolans1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	1	\$150.00	\$150.00					
	0540	2.5 IN. PSST POST - 12 GA.	Material			-48	\$25.00	(\$1,200.00)					
	0540	2.5 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user rolans1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	48	\$25.00	\$1,200.00					
	0550	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material			-3	\$175.00	(\$525.00)					
	0550	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user rolans1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	3	\$175.00	\$525.00					
	0560	SH-FLAT SHEET	Material			-35	\$25.00	(\$875.00)					
	0560	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user rolans1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	35	\$25.00	\$875.00					
Total								(\$9,754.95)					



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

Report Generated on November 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3744	FAS S704(35)	Intersection turn lanes	HH	SCOTT	at Ingram Road
Totals by Job Numbers					
J9S3744			This Estimate	Previous	To Date
	Posted Item Pay		\$238,759.42	\$317,469.23	\$556,228.65
	Gross Item Adjustments		(\$9,754.95)	\$0.00	(\$9,754.95)
	Gross Item Pay		\$229,004.47	\$317,469.23	\$546,473.70
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3744, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Material sample report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3744, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material sample report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3744, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Material sample report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3744, Item 4071005, Project Item Line Number 0100, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material sample report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3744, Item 6083003, Project Item Line Number 0120, Material Set 608300396, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Material sample report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3744, Item 6091041, Project Item Line Number 0140, Material Set 609104196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Material sample report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3744, Item 7320624A, Project Item Line Number 0410, Material Set 7320624A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	Material sample report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3744, Item 9031241, Project Item Line Number 0520, Material Set 903124196, Material 0903HSBA - Breakaway Assembly for Highway Signing, Acceptance Action Generic 0903HSBA is insufficient.	Material sample report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3744, Item 9031272A, Project Item Line Number 0530, Material Set 9031272A, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Material sample report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3744, Item 9031280, Project Item Line Number 0540, Material Set 903128096, Material 0903HSTS - OBSOLETE (DO NOT USE for 2025 or later contracts) Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Material sample report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3744, Item 9031281A, Project Item Line Number 0550, Material Set 9031281A, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Material sample report pending.	rolans1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3744, Item 9035004A, Project Item Line Number 0560, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Material sample report pending.	rolans1	Overridden
Estimate Exception Type: Item Overrun: Contract 250221-H02, Contract Project J9S3744, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4011209, Minor Item.	Change Order pending	rolans1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-H02, Contract Project J9S3744, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6083003, Minor Item.	Change Order pending	rolans1	Acknowledged



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

Report Generated on November 5, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250221-H02	J9S3744	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$54,684.00	\$49,215.60
		0001	0030	2031000	CLASS A EXCAVATION	3,709.00	0.00	3,709.00	CUYD	1,155.40	\$18.00	\$20,797.20
		0001	0040	2036000	COMPACTING EMBANKMENT	2,967.00	0.00	2,967.00	CUYD	924.30	\$5.00	\$4,621.50
		0001	0050	2063000	CLASS 3 EXCAVATION	17.00	0.00	17.00	CUYD	17.00	\$40.00	\$680.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	12.90	0.00	12.90	100F	12.90	\$750.00	\$9,675.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,603.00	0.00	2,603.00	SQYD	2,603.00	\$9.00	\$23,427.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	463.30	0.00	463.30	TONS	511.67	\$135.00	\$69,075.45
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	2,603.10	0.00	2,603.10	SQYD	2,603.10	\$85.00	\$221,263.50
		0001	0100	4071005	TACK COAT	489.00	0.00	489.00	GAL	489.00	\$4.00	\$1,956.00
		0001	0110	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0120	6083003	3 IN. CONCRETE MEDIAN STRIP	9.20	0.00	9.20	SQYD	30.70	\$150.00	\$4,605.00
		0001	0130	6089902	MISC.MISC ISLAND TUBULAR MARKER	3.00	0.00	3.00	EA	0.00	\$150.00	\$0.00
		0001	0140	6091041	CONCRETE GUTTER TYPE A	16.00	0.00	16.00	LF	16.00	\$55.00	\$880.00
		0001	0150	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	162.00	0.00	162.00	CUYD	0.00	\$45.00	\$0.00
		0001	0160	6096042	PLACING TYPE 2 ROCK DITCH LINER	162.00	0.00	162.00	CUYD	0.00	\$45.00	\$0.00
		0001	0170	6097000	ROCK LINING	6.00	0.00	6.00	CUYD	0.00	\$250.00	\$0.00
		0001	0180	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0001	0190	6161005	CONSTRUCTION SIGNS	514.00	0.00	514.00	SQFT	265.00	\$7.00	\$1,855.00
		0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	0.00	\$50.00	\$0.00
		0001	0210	6161025	CHANNELIZER (TRIM-LINE)	120.00	0.00	120.00	EA	55.00	\$15.00	\$825.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.00
		0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0250	6191000	PAVEMENT EDGE TREATMENT	3,493.00	0.00	3,493.00	LF	3,493.00	\$3.00	\$10,479.00
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	13.00	0.00	13.00	LF	0.00	\$26.00	\$0.00
		0001	0270	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	77.00	0.00	77.00	LF	0.00	\$26.00	\$0.00
		0001	0280	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$350.00	\$0.00
		0001	0290	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	0.00	\$550.00	\$0.00
		0001	0300	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	9.00	0.00	9.00	EA	0.00	\$55.00	\$0.00
		0001	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,781.00	0.00	3,781.00	LF	0.00	\$2.10	\$0.00
		0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,192.00	0.00	6,192.00	LF	0.00	\$2.10	\$0.00
		0001	0330	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	155.00	0.00	155.00	LF	0.00	\$5.50	\$0.00
		0001	0340	6207001	PAVEMENT MARKING REMOVAL	21,132.00	0.00	21,132.00	LF	7,453.00	\$0.60	\$4,471.80
		0001	0350	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	16,763.00	0.00	16,763.00	LF	2,686.00	\$1.60	\$4,297.60
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,164.10	0.00	3,164.10	SQYD	3,164.10	\$7.50	\$23,730.75
		0001	0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	921.10	0.00	921.10	SQYD	921.10	\$7.50	\$6,908.25
		0001	0380	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIPS	20.10	0.00	20.10	STA	0.00	\$620.00	\$0.00
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$15,000.00	\$7,500.00
		0001	0400	7261024	24 IN. PIPE GROUP A	31.00	0.00	31.00	LF	31.00	\$95.00	\$2,945.00
		0001	0410	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$950.00	\$1,900.00
		0001	0420	8025006	MULCHING	1.60	0.00	1.60	ACRE	0.00	\$1,500.00	\$0.00
		0001	0430	8051000A	SEEDING - COOL SEASON GRASSES	1.20	0.00	1.20	ACRE	0.00	\$1,500.00	\$0.00
		0001	0440	8061003	SEDIMENT TRAP EXCAVATION	15.00	0.00	15.00	CUYD	0.00	\$100.00	\$0.00
		0001	0450	8061004	SEDIMENT TRAP ROCK	15.00	0.00	15.00	CUYD	0.00	\$100.00	\$0.00
		0001	0460	8061006	ALTERNATE DITCH CHECK	132.00	0.00	132.00	LF	0.00	\$10.00	\$0.00
		0001	0470	8061016	SEDIMENT REMOVAL	32.00	0.00	32.00	CUYD	0.00	\$20.00	\$0.00
		0001	0480	8061017	TEMPORARY SEEDING	0.40	0.00	0.40	ACRE	0.00	\$2,000.00	\$0.00
		0001	0490	8061019	SILT FENCE	1,484.00	0.00	1,484.00	LF	1,484.00	\$5.00	\$7,420.00
		0001	0500	8064130	TYPE 3 TURF REINFORCEMENT MAT	484.00	0.00	484.00	SQYD	0.00	\$5.00	\$0.00
		0001	0510	8064140	TYPE 3B EROSION CONTROL BLANKET	4,578.00	0.00	4,578.00	SQYD	0.00	\$3.00	\$0.00



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Contract Line Items and Total Paid for All Estimates

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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-H02	J9S3744	0040	0520	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	1.00	\$350.00	\$350.00
		0040	0530	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	1.00	0.00	1.00	EA	1.00	\$150.00	\$150.00
		0040	0540	9031280	2.5 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	48.00	\$25.00	\$1,200.00
		0040	0550	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	EA	3.00	\$175.00	\$525.00
		0040	0560	9035004A	SH-FLAT SHEET	35.00	0.00	35.00	SQFT	35.00	\$25.00	\$875.00
		Project J9S3744 - Total Value Posted to Date as of Report Generated Date										
250221-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$556,228.65	



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

Report Generated on November 5, 2025

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

Project: J9S3744

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
0020	2022010	REMOVAL OF IMPROVEMENTS	10/20/25	10/27/25	1	0.05	LS	Route HH right shoulder and lane	115+15.75	6.5ft-14.5ft	118+27	6.5ft-14.5ft	
0030	2031000	CLASS A EXCAVATION	10/21/25	10/27/25	1	74.40	CUYD	North Ingram Road right	0+00	35ft+	1+27.17	35ft+	6 inches depth
0040	2036000	COMPACTING EMBANKMENT	10/21/25	10/27/25	1	59.50	CUYD	North Ingram road right	0+00	35ft+	1+27.17	35ft+	
0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	10/21/25	10/27/25	1	517.73	SQYD	Route HH right	115+15.75	6.5ft-14.5ft	118+27	6.5ft-14.5ft	Type 5 base is completed.
0080	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	10/28/25	11/2/25	1	91.08	TONS	Route HH right lane and shoulder	114+02.54	15.5ft-24ft	120+72.00	15.5ft-24ft	1.75 inches thick
			10/30/25	11/2/25	2	420.59	TONS	Route HH right lane and shoulder, left lane and left shoulder	120+72.114+02.54	17.5ft-24ft	130+62.70130+62.70	17.5ft-24ft	1.75 inches thick
0090	4019905	MISC.	10/16/25	10/27/25	1	1,316.71	SQYD	Route HH Right	118+27	6.5ft-14.5ft	129+53.74	6.5ft-14.5ft	Offsets are from the edge of pavement.
			10/22/25	10/27/25	1	127.89	SQYD	Route HH Right lane and shoulder.	115+15.75	11ft-26ft (varies)	118+27	11ft-26ft (varies)	Done in three lifts: 4.75", 2.75", and 2.25"
0100	4071005	TACK COAT	10/28/25	11/2/25	1	148.00	GAL	Route HH right lane and shoulder	114+02.54	15.5ft-24ft	120+72.00	15.5ft-24ft	
			10/30/25	11/2/25	2	553.00	GAL	Route HH right lane and shoulder also left lane and shoulder.	114+02.54, 120+72	0ft-17.5ft, 0ft-24ft	130+62.70, 130+62.70	0ft-17.5ft, 0ft-24ft	BP-1 at 1.75 thick for the shoulders and lanes. MoDOT approved the overage.
			10/31/25	11/3/25	3	-212.00	GAL	Route HH right lane and shoulder also left lane and shoulder.	114+02.54, 120+72	0ft-17.5ft, 0ft-24ft	130+62.70, 130+62.70	0ft-17.5ft, 0ft-24ft	BP-1 at 1.75 thick for the shoulders and lanes. MoDOT approved the overage.
0120	6083003	3 IN. CONCRETE MEDIAN STRIP	10/23/25	10/27/25	1	30.70	SQYD	North Ingram Road right	89+17.69	14ft	89+52.55	14ft	Wrong quantity on the plans. 30.7 sqyds was poured today. 3" in depth.
0190	6161005	CONSTRUCTION SIGNS	10/25/25	10/27/25	1	48.00	SQFT	Route HH beginning and end	114+02.54	12ft	130+62.70	12ft	3 Bump signs paid by MoDOT
0250	6191000	PAVEMENT EDGE TREATMENT	10/20/25	10/27/25	1	158.00	LF	Route HH right lane edge	118+67	15ft	120+25	15ft	
			10/31/25	11/3/25	1	1,975.00	LF	Route HH left and right lanes	120+72	16.5ft	130+62.70	16.5ft	
0340	6207001	PAVEMENT MARKING REMOVAL	10/25/25	10/27/25	1	4,757.00	LF	Route HH beginning and end	114+02.54	12ft and centerline	130+62.70	12ft and centerline	Removal of 4 inch white (edge of pavement) and double yellow (centerline)
0350	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	10/17/25	10/27/25	1	1,038.00	LF	Route HH right edge of pavement. One foot off	119+15.52	13ft	129+53.74	13ft	4 inch white paint
0360	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/25/25	10/27/25	1	1,339.10	SQYD	Route HH	114+02.54, 122+65.22	11ft-22ft	117+44.25, 130+62.70	11ft-22ft	Two separate sections cold milled at 1.75 inches thick.
0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/25/25	10/27/25	1	921.10	SQYD	Route HH	117+44.22, 120+90.22	11ft-22ft	119+19.25, 122+65.22	11ft-22ft	Two separate sections cold milled at 1.75 inches thick.
0520	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	10/31/25	11/3/25	1	1.00	EA	North Ingram Road	89+35	16ft			
0530	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	10/31/25	11/3/25	1	1.00	EA	North Ingram Road	89+35	16ft			
0540	9031280	2.5 IN. PSST POST - 12 GA.	10/31/25	11/3/25	1	48.00	LF	North Ingram Road, North Ingram Road, Route HH	89+50, 89+35, 125+66	16ft			
0550	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	10/31/25	11/3/25	1	3.00	EA	North Ingram Road, North Ingram Road, Route HH	89+50, 89+35, 125+66	16ft			
0560	9035004A	SH-FLAT SHEET	10/31/25	11/3/25	1	35.00	SQFT	North Ingram Road, North Ingram Road, Route HH	89+50, ASSY, 125+66	16ft			

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



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250221-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3744	0040	COMPACTING EMBANKMENT	Material		6	Oct 16, 2025	SYSTEM	(\$4,324.00)	
					6	Oct 16, 2025	SYSTEM	\$4,324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rolans1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Nov 3, 2025	SYSTEM	(\$4,621.50)	
					7	Nov 3, 2025	SYSTEM	\$4,621.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rolans1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0040 - Total			\$0.00	
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	Oct 1, 2025	SYSTEM	(\$8,303.40)	
					5	Oct 1, 2025	SYSTEM	\$8,303.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rolans1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Oct 16, 2025	SYSTEM	(\$18,767.43)	
					6	Oct 16, 2025	SYSTEM	\$18,767.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rolans1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Nov 3, 2025	SYSTEM	(\$23,427.00)	
					7	Nov 3, 2025	SYSTEM	\$23,427.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rolans1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total			\$0.00	
	Material - Total			\$0.00					
	0070 - Total			\$0.00					
0080	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun	Overrun	7	Nov 3, 2025	SYSTEM	(\$6,529.95)		
				Overrun - Total			(\$6,529.95)		
				Overrun - Total			(\$6,529.95)		
0080 - Total			(\$6,529.95)						
0100	TACK COAT	Material		7	Nov 3, 2025	SYSTEM	(\$1,956.00)		
				7	Nov 3, 2025	SYSTEM	\$1,956.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rolans1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				- Total			\$0.00		
				Material - Total			\$0.00		
0100 - Total			\$0.00						
0110	PIPE COLLAR, TYPE A	Material		6	Oct 16, 2025	SYSTEM	(\$3,000.00)		
				6	Oct 16, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rolans1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				- Total			\$0.00		
				Material - Total			\$0.00		
0110 - Total			\$0.00						
0120	3 IN. CONCRETE MEDIAN STRIP	Material		7	Nov 3, 2025	SYSTEM	(\$4,605.00)		
				7	Nov 3, 2025	SYSTEM	\$4,605.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rolans1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				- Total			\$0.00		
				Material - Total			\$0.00		
		Overrun	Overrun	7	Nov 3,	SYSTEM	(\$3,225.00)		



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250221-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3744	0120	3 IN. CONCRETE MEDIAN STRIP	Overrun			2025			
				Overrun - Total				(\$3,225.00)	
				Overrun - Total				(\$3,225.00)	
				0120 - Total				(\$3,225.00)	
	0140	CONCRETE GUTTER TYPE A	Material		6	Oct 16, 2025	SYSTEM	(\$880.00)	
					6	Oct 16, 2025	SYSTEM	\$880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rolans1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Nov 3, 2025	SYSTEM	(\$880.00)	
					7	Nov 3, 2025	SYSTEM	\$880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rolans1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
				0140 - Total				\$0.00	
	0220	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Sep 2, 2025	SYSTEM	(\$5,600.00)	
					3	Sep 2, 2025	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user readc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
	0220 - Total				\$0.00				
	0350	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		6	Oct 16, 2025	SYSTEM	(\$2,636.80)	
					6	Oct 16, 2025	SYSTEM	\$2,636.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rolans1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
	0350 - Total				\$0.00				
	0410	24 IN. GROUP A FLARED END SECT	Material		6	Oct 16, 2025	SYSTEM	(\$1,900.00)	
					6	Oct 16, 2025	SYSTEM	\$1,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rolans1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Nov 3, 2025	SYSTEM	(\$1,900.00)	
					7	Nov 3, 2025	SYSTEM	\$1,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user rolans1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
	0410 - Total				\$0.00				
	0520	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		7	Nov 3, 2025	SYSTEM	(\$350.00)	
					7	Nov 3, 2025	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rolans1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
	0520 - Total				\$0.00				
	0530	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Material		7	Nov 3, 2025	SYSTEM	(\$150.00)	
					7	Nov 3, 2025	SYSTEM	\$150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user rolans1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				\$0.00	



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250221-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3744	0530	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Material - Total					\$0.00		
	0530 - Total							\$0.00		
	0540	2.5 IN. PSST POST - 12 GA.	Material		7	Nov 3, 2025	SYSTEM	(\$1,200.00)		
					7	Nov 3, 2025	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user rolans1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
	0540 - Total							\$0.00		
	0550	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		7	Nov 3, 2025	SYSTEM	(\$525.00)		
					7	Nov 3, 2025	SYSTEM	\$525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user rolans1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
	0550 - Total							\$0.00		
	0560	SH-FLAT SHEET	Material		7	Nov 3, 2025	SYSTEM	(\$875.00)		
					7	Nov 3, 2025	SYSTEM	\$875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user rolans1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
	0560 - Total							\$0.00		
J9S3744 - Total								(\$9,754.95)		
Overall - Total								(\$9,754.95)		



Contract Adjustments for Contract - 250221-H02

There are no contract adjustments to display for this contract.