



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: July 1, 2025

Progress Estimate Number	Contract ID	250314-C07	Pay Period Start	June 16, 2025	Original Contract Amount	\$1,492,496.71
4	Prime Contractor	Concrete Strategies, LLC	Pay Period End	June 30, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,492,496.71

Approval Date					By User
July 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				hessec2
July 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				ilesb1
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
January 20, 2026	January 20, 2026		25.78%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date						
Awarded Date	April 2, 2025	April 2, 2025				
Letting Date	March 14, 2025	March 14, 2025				
Notice to Proceed Date	May 5, 2025	May 5, 2025				
Work Began Date	June 9, 2025	June 9, 2025				
			Milestone - Calendar Time	November 23, 2025	November 23, 2025	143

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
250314-C07			
Total Posted Items Pay	\$260,510.52	\$124,267.80	\$384,778.32
Gross Item Adjustments	(\$18,648.20)	\$18,700.00	\$51.80
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
		\$142,967.80	\$384,830.12
Contract Total Payable This Estimate:	\$241,862.32		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0040	0030	2031000	CLASS A EXCAVATION	CUYD	\$22.500	1,345.300	\$30,269.25
	0050	2036000	COMPACTING EMBANKMENT	CUYD	\$2.250	466.030	\$1,048.57
	0060	2063000	CLASS 3 EXCAVATION	CUYD	\$14.500	21	\$304.50
	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$14.500	850	\$12,325.00
	0090	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$68.000	1,474.400	\$100,259.20
	0120	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	EA	\$4,140.000	1	\$4,140.00
	0220	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$72.000	200	\$14,400.00
	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$15,800.000	1	\$15,800.00
	0310	7250318A	18 IN. PIPE GROUP B	LF	\$95.000	29	\$2,755.00
	0320	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	FT	\$2,240.000	3	\$6,720.00
	0330	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$1,790.000	1	\$1,790.00
	0370	8061005	ROCK DITCH CHECK	LF	\$103.000	133	\$13,699.00
	0440	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	EA	\$28,500.000	2	\$57,000.00

Project JKU0040 - Total \$260,510.52

Overall - Total \$260,510.52

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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4		Prime Contractor	Concrete Strategies, LLC		Pay Period End	June 30, 2025	Net Change Order Amount	\$0.00
							Current Contract Amount	\$1,492,496.71
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0040	0050	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	466.03000	\$2.25	\$1,048.57
	0050	COMPACTING EMBANKMENT	Material			-466.03000	\$2.25	(\$1,048.57)
	0070	SHAPING SLOPES, CLASS III	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	5.60000	\$1,270.00	\$7,112.00
	0070	SHAPING SLOPES, CLASS III	Material			-5.60000	\$1,270.00	(\$7,112.00)
	0080	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	850	\$14.50	\$12,325.00
	0080	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-850	\$14.50	(\$12,325.00)
	0090	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment Line No. 0090 Installed Quantity BP-1 = 2.5 (diff) X 1.98 (T/CY) X 2" (thick) / 36 X 1474.4 SY @ 3.7% (virgin) = \$15.00 BB = 5.5 (diff) X 1.98 (T/CY) X 5.5" (thick) / 36 X 1474.4 SY @ 3.3% (virgin) = \$36.80			\$51.80
	0130	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	144	\$8.25	\$1,188.00
	0130	CONSTRUCTION SIGNS	Material			-144	\$8.25	(\$1,188.00)
	0140	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	3	\$100.00	\$300.00
	0140	ADVANCED WARNING RAIL SYSTEM	Material			-3	\$100.00	(\$300.00)
	0150	CHANNELIZER (TRIM-LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	120	\$25.00	\$3,000.00
	0150	CHANNELIZER (TRIM-LINE)	Material			-120	\$25.00	(\$3,000.00)
	0160	TYPE 3 MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	3	\$285.00	\$855.00
	0160	TYPE 3 MOVEABLE BARRICADE	Material			-3	\$285.00	(\$855.00)
	0180	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 14 on the current Payment Estimate.	1	\$1,450.00	\$1,450.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

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Progress Estimate Number 4		Contract ID Prime Contractor	250314-C07 Concrete Strategies, LLC		Pay Period Start Pay Period End	June 16, 2025 June 30, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,492,496.71 \$0.00 \$1,492,496.71
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0040	0180	FLASHING ARROW PANEL	Material				-1	\$1,450.00	(\$1,450.00)
	0220	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 15 on the current Payment Estimate.		200	\$72.00	\$14,400.00
	0220	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material				-200	\$72.00	(\$14,400.00)
	0310	18 IN. PIPE GROUP B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 16 on the current Payment Estimate.		29	\$95.00	\$2,755.00
	0310	18 IN. PIPE GROUP B	Material				-29	\$95.00	(\$2,755.00)
	0330	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hessec2 overriding Payment Estimate Exception 17 on the current Payment Estimate.		1	\$1,790.00	\$1,790.00
	0330	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material				-1	\$1,790.00	(\$1,790.00)
	0370	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hessec2 overriding Payment Estimate Exception 18 on the current Payment Estimate.		133	\$103.00	\$13,699.00
	0370	ROCK DITCH CHECK	Material				-133	\$103.00	(\$13,699.00)
	0410	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		675	\$30.00	\$20,250.00
	0410	MGS GUARDRAIL	Material				-675	\$30.00	(\$20,250.00)
	0420	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.		7	\$3,920.00	\$27,440.00
	0420	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material				-7	\$3,920.00	(\$27,440.00)
	0430	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		7	\$3,470.00	\$24,290.00
	0430	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material				-7	\$3,470.00	(\$24,290.00)
	0440	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$18,700.00)
	0440	TYPE C CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.		2	\$28,500.00	\$57,000.00
	0440	TYPE C CRASHWORTHY END TERMINAL (MASH)	Material				-2	\$28,500.00	(\$57,000.00)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: July 1, 2025

Progress Estimate Number		Contract ID		Pay Period Start		Original Contract Amount		\$1,492,496.71
4		Prime Contractor		Pay Period End		Net Change Order Amount		\$0.00
		250314-C07		June 16, 2025		Current Contract Amount		\$1,492,496.71
		Concrete Strategies, LLC		June 30, 2025				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price
Total								(\$18,648.20)



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
JKU0040	FAF-24-1 (94)	4 Bridge rehabilitations	24	JACKSON	over Fire Prairie Creek and Drainage Ditch from 0.3 mile west of Schuster Road to 0.4 mile east of Burnley Road
Totals by Job Numbers					
JKU0040			This Estimate	Previous	To Date
	Posted Item Pay		\$260,510.52	\$124,267.80	\$384,778.32
	Gross Item Adjustments		(\$18,648.20)	\$18,700.00	\$51.80
	Gross Item Pay		\$241,862.32	\$142,967.80	\$384,830.12
	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 JKU0040, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Tests have passed but has yet been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0040, Item 2153000, Project Item Line Number 0070, Material Set 215300096, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient.	Tests have passed but has yet been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0040, Item 3040504, Project Item Line Number 0080, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Tests have passed but has yet been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0040, Item 3040504, Project Item Line Number 0080, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Tests have passed but has yet been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0040, Item 6061060, Project Item Line Number 0410, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	District Materials has not made a report.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0040, Item 6061060, Project Item Line Number 0410, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	District Materials has not made a report.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0040, Item 6061069, Project Item Line Number 0420, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	District Materials has not made a report.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0040, Item 6063014, Project Item Line Number 0430, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	District Materials has not made a report.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0040, Item 6063020, Project Item Line Number 0440, Material Set 6063020, Material 1040GRCW..C - Crashworthy End Terminal Type C, Acceptance Action Generic 1040GRCW..C is insufficient.	District Materials has not made a report.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0040, Item 6161005, Project Item Line Number 0130, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs have been received but has yet been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0040, Item 6161008, Project Item Line Number 0140, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs have been received but has yet been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0040, Item 6161025, Project Item Line Number 0150, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs have been received but has yet been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0040, Item 6161030, Project Item Line Number 0160, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs have been received but has yet been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0040, Item 6161040, Project Item Line Number 0180, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs have been received but has yet been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0040, Item 6173600D, Project Item Line Number 0220, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	Waiting on Certs.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0040, Item 7250318A, Project Item Line Number 0310, Material Set 7250318A96, Material 1020CPCSAC0018 - CulvPipe Al Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSAC0018 is insufficient.	Certs have been received but has yet been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0040, Item 7320018A, Project Item Line Number 0330, Material Set 7320018A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Certs have been received but has yet been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0040, Item 8061005, Project Item Line Number 0370, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Certs have been received but has yet been entered.	hessec2	Overridden



**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)
250314-C07	JKU0040	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	0.00	\$53,000.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	1,780.00	0.00	1,780.00	CUYD	1,345.30	\$22.50	\$30,269.25
		0001	0040	2035500	EMBANKMENT IN PLACE	1,112.00	0.00	1,112.00	CUYD	0.00	\$30.50	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	2,032.00	0.00	2,032.00	CUYD	466.03	\$2.25	\$1,048.57
		0001	0060	2063000	CLASS 3 EXCAVATION	21.00	0.00	21.00	CUYD	21.00	\$14.50	\$304.50
		0001	0070	2153000	SHAPING SLOPES, CLASS III	5.60	0.00	5.60	100F	5.60	\$1,270.00	\$7,112.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,474.40	0.00	1,474.40	SQYD	850.00	\$14.50	\$12,325.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	1,474.40	0.00	1,474.40	SQYD	1,474.40	\$68.00	\$100,259.20
		0001	0100	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	211.40	0.00	211.40	TONS	0.00	\$212.50	\$0.00
		0001	0110	4071005	TACK COAT	381.00	0.00	381.00	GAL	0.00	\$3.25	\$0.00
		0001	0120	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	1.00	0.00	1.00	EA	1.00	\$4,140.00	\$4,140.00
		0001	0130	6161005	CONSTRUCTION SIGNS	773.25	0.00	773.25	SQFT	144.00	\$8.25	\$1,188.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	\$100.00	\$300.00
		0001	0150	6161025	CHANNELIZER (TRIM-LINE)	120.00	0.00	120.00	EA	120.00	\$25.00	\$3,000.00
		0001	0160	6161030	TYPE 3 MOVEABLE BARRICADE	22.00	0.00	22.00	EA	3.00	\$285.00	\$855.00
		0001	0170	6161033	DIRECTION INDICATOR BARRICADE	19.00	0.00	19.00	EA	0.00	\$133.00	\$0.00
		0001	0180	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$1,450.00	\$1,450.00
		0001	0190	6161055	SEQUENTIAL FLASHING WARNING LIGHT	14.00	0.00	14.00	EA	0.00	\$115.00	\$0.00
		0001	0200	6161070	TUBULAR MARKER	125.00	0.00	125.00	EA	0.00	\$51.00	\$0.00
		0001	0210	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	0.00	\$1,450.00	\$0.00
		0001	0220	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	200.00	0.00	200.00	LF	200.00	\$72.00	\$14,400.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.16	\$236,600.00	\$37,382.80
		0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,875.00	0.00	13,875.00	LF	0.00	\$0.30	\$0.00
		0001	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,100.00	0.00	11,100.00	LF	0.00	\$0.30	\$0.00
		0001	0270	6207001	PAVEMENT MARKING REMOVAL	19,175.00	0.00	19,175.00	LF	0.00	\$0.32	\$0.00
		0001	0280	6209903	MISC.TEMPORARY PAVEMENT MARKING	17,229.00	0.00	17,229.00	LF	0.00	\$0.35	\$0.00
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,904.00	0.00	1,904.00	SQYD	0.00	\$9.00	\$0.00
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$15,800.00	\$15,800.00
		0001	0310	7250318A	18 IN. PIPE GROUP B	29.00	0.00	29.00	LF	29.00	\$95.00	\$2,755.00
		0001	0320	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	3.00	0.00	3.00	FT	3.00	\$2,240.00	\$6,720.00
		0001	0330	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,790.00	\$1,790.00
		0001	0340	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$3,690.00	\$0.00
		0001	0350	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$3,690.00	\$0.00
		0001	0360	8061004	SEDIMENT TRAP ROCK	24.00	0.00	24.00	CUYD	0.00	\$155.00	\$0.00
		0001	0370	8061005	ROCK DITCH CHECK	133.00	0.00	133.00	LF	133.00	\$103.00	\$13,699.00
		0001	0380	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	\$56.00	\$0.00
		0001	0390	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$5,360.00	\$0.00
		0001	0400	8064132	TYPE 1B EROSION CONTROL BLANKET	4,034.00	0.00	4,034.00	SQYD	0.00	\$3.50	\$0.00
		0010	0410	6061060	MGS GUARDRAIL	675.00	0.00	675.00	LF	675.00	\$30.00	\$20,250.00
		0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	7.00	\$3,920.00	\$27,440.00
		0010	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	7.00	\$3,470.00	\$24,290.00
		0010	0440	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$28,500.00	\$57,000.00
		0070	0450	2161001	TOTAL SURFACE HYDRO DEMOLITION	490.00	0.00	490.00	SQYD	0.00	\$48.00	\$0.00
		0070	0460	2161501	REMOVAL OF ASPHALT WEARING SURFACE	4,410.00	0.00	4,410.00	SQFT	0.00	\$3.50	\$0.00
		0070	0470	2161503	REMOVAL OF EXISTING DECK REPAIR	460.00	0.00	460.00	SQFT	0.00	\$43.00	\$0.00
		0070	0480	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	5.00	0.00	5.00	CY	0.00	\$1,000.00	\$0.00
		0070	0490	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	490.00	0.00	490.00	SQYD	0.00	\$178.00	\$0.00
		0070	0500	7031004	DIAMOND GRINDING	490.00	0.00	490.00	SQYD	0.00	\$16.00	\$0.00
		0070	0510	7040106	FULL DEPTH REPAIR	200.00	0.00	200.00	SQFT	0.00	\$118.00	\$0.00
		0070	0520	7040113	CLEANING AND EPOXY COATING	696.00	0.00	696.00	SQFT	0.00	\$14.50	\$0.00
		0070	0530	7040164	FIBER REINFORCED POLYMER WRAP	188.00	0.00	188.00	SF	0.00	\$275.00	\$0.00
		0070	0540	7049902	MISC.Plugging Existing Curb Outlets	36.00	0.00	36.00	EA	0.00	\$473.00	\$0.00



**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)
250314-C07	JKU0040	0070	0550	7129902	MISC.Cored Slab Drains	18.00	0.00	18.00	EA	0.00	\$404.00	\$0.00
		0071	0560	2161001	TOTAL SURFACE HYDRO DEMOLITION	360.00	0.00	360.00	SQYD	0.00	\$48.00	\$0.00
		0071	0570	2161501	REMOVAL OF ASPHALT WEARING SURFACE	3,234.00	0.00	3,234.00	SQFT	0.00	\$3.50	\$0.00
		0071	0580	2161503	REMOVAL OF EXISTING DECK REPAIR	120.00	0.00	120.00	SQFT	0.00	\$43.00	\$0.00
		0071	0590	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	2.00	0.00	2.00	CY	0.00	\$1,000.00	\$0.00
		0071	0600	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	360.00	0.00	360.00	SQYD	0.00	\$178.00	\$0.00
		0071	0610	7031004	DIAMOND GRINDING	360.00	0.00	360.00	SQYD	0.00	\$16.00	\$0.00
		0071	0620	7040106	FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	0.00	\$118.00	\$0.00
		0071	0630	7040113	CLEANING AND EPOXY COATING	454.00	0.00	454.00	SQFT	0.00	\$16.00	\$0.00
		0071	0640	7049902	MISC.Plugging Existing Curb Outlets	8.00	0.00	8.00	EA	0.00	\$473.00	\$0.00
		0071	0650	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$8,500.00	\$0.00
		0071	0660	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$7,200.00	\$0.00
		0071	0670	7129902	MISC.Cored Slab Drains	12.00	0.00	12.00	EA	0.00	\$404.00	\$0.00
		0072	0680	2161001	TOTAL SURFACE HYDRO DEMOLITION	290.00	0.00	290.00	SQYD	0.00	\$48.00	\$0.00
		0072	0690	2161501	REMOVAL OF ASPHALT WEARING SURFACE	2,603.00	0.00	2,603.00	SQFT	0.00	\$3.50	\$0.00
		0072	0700	2161503	REMOVAL OF EXISTING DECK REPAIR	110.00	0.00	110.00	SQFT	0.00	\$43.00	\$0.00
		0072	0710	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	2.00	0.00	2.00	CY	0.00	\$1,000.00	\$0.00
		0072	0720	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	290.00	0.00	290.00	SQYD	0.00	\$178.00	\$0.00
		0072	0730	7031004	DIAMOND GRINDING	290.00	0.00	290.00	SQYD	0.00	\$16.00	\$0.00
		0072	0740	7040106	FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	0.00	\$118.00	\$0.00
		0072	0750	7040113	CLEANING AND EPOXY COATING	354.00	0.00	354.00	SQFT	0.00	\$19.50	\$0.00
		0072	0760	7049902	MISC.Plugging Existing Curb Outlets	6.00	0.00	6.00	EA	0.00	\$473.00	\$0.00
		0072	0770	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$6,800.00	\$0.00
		0072	0780	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$6,200.00	\$0.00
		0072	0790	7129902	MISC.Cored Slab Drains	12.00	0.00	12.00	EA	0.00	\$404.00	\$0.00
		0073	0800	2161001	TOTAL SURFACE HYDRO DEMOLITION	290.00	0.00	290.00	SQYD	0.00	\$48.00	\$0.00
		0073	0810	2161501	REMOVAL OF ASPHALT WEARING SURFACE	2,603.00	0.00	2,603.00	SQFT	0.00	\$3.50	\$0.00
		0073	0820	2161503	REMOVAL OF EXISTING DECK REPAIR	120.00	0.00	120.00	SQFT	0.00	\$43.00	\$0.00
		0073	0830	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	2.00	0.00	2.00	CY	0.00	\$1,000.00	\$0.00
		0073	0840	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	290.00	0.00	290.00	SQYD	0.00	\$178.00	\$0.00
		0073	0850	7031004	DIAMOND GRINDING	290.00	0.00	290.00	SQYD	0.00	\$16.00	\$0.00
		0073	0860	7040106	FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	0.00	\$118.00	\$0.00
		0073	0870	7040113	CLEANING AND EPOXY COATING	171.00	0.00	171.00	SQFT	0.00	\$22.50	\$0.00
		0073	0880	7049902	MISC.Plugging Existing Curb Outlets	3.00	0.00	3.00	EA	0.00	\$473.00	\$0.00
		0073	0890	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$5,500.00	\$0.00
		0073	0900	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,900.00	\$0.00
		0073	0910	7129902	MISC.Cored Slab Drains	6.00	0.00	6.00	EA	0.00	\$404.00	\$0.00
Project JKU0040 - Total Value Posted to Date as of Report Generated Date												\$384,778.32
250314-C07 Overall - Total Value Posted to Date as of Report Generated Date												\$384,778.32



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: JKU0040

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
0030	2031000	CLASS A EXCAVATION	6/16/25	6/30/25	1	200.00	CUYD	Throughout the area of the crossover.	577+47		588+30		
			6/17/25	6/30/25	1	345.30	CUYD	Throughout the area of the crossover.	577+47		586+89		
			6/18/25	7/1/25	1	400.00	CUYD	Throughout the area of the crossover.	577+47		588+30		
			6/19/25	6/30/25	1	400.00	CUYD	Earthwork for the crossover.	583+75		586+89		
0050	2036000	COMPACTING EMBANKMENT	6/18/25	7/1/25	1	466.03	CUYD	Throughout the area of the crossover.	577+47		588+30		
0060	2063000	CLASS 3 EXCAVATION	6/19/25	6/30/25	1	21.00	CUYD	For the DI at the crossover.	583+75		583+75		
0080	3040504	TYPE 5 AGGREGATE FOR BASE	6/19/25	6/30/25	1	600.00	SQYD	Base rock for the crossover.	577+47		586+89		
			6/20/25	6/30/25	1	250.00	SQYD	Finishing grade for the crossover.	577+47		586+89		
0090	4019905	MISC.	6/23/25	6/30/25	1	1,474.40	SQYD	Pavement for the Crossover.	577+47		586+89		
0120	6141024	GRATES AND BEARING PLATES (5 FT X 3 FT)	6/19/25	6/30/25	1	1.00	EA	Grate for the DI at the crossover.	583+75		583+75		
0220	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURNIRE	6/30/25	6/30/25	1	200.00	LF	Temp Barrier for the Crossover.	582+45		584+45		
0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/16/25	6/30/25	1	1.00	LS	Throughout the area of the crossover.	577+47		586+89		
0310	7250318A	18 IN. PIPE CULVERT GROUP B	6/19/25	6/30/25	1	29.00	LF	Culvert pipe for the crossover.	583+75		583+75		
0320	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	6/19/25	6/30/25	1	3.00	FT	DI for the culvert under the crossover.	583+75		583+75		
0330	7320018A	18 IN. GROUP B FLARED END SEC	6/19/25	6/30/25	1	1.00	EA	Flared end for the culvert pipe in the crossover.	583+75		583+75		
0370	8061005	ROCK DITCH CHECK	6/20/25	6/30/25	1	133.00	LF	Rock Ditch Checks throughout the area of the crossover. Detailed locations are in the DIR.	581+00		577+50		
0440	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	6/30/25	6/30/25	1	2.00	EA	Type C for each end of the temp. barrier at the crossover.	582+45		584+45		

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

No Data Available



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 250314-C07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0040	0140	ADVANCED WARNING RAIL SYSTEM	Material						Estimate Exception 11 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0140 - Total						
	0150	CHANNELIZER (TRIM-LINE)	Material		3	Jun 16, 2025	SYSTEM	(\$3,000.00)	
					3	Jun 16, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Jul 1, 2025	SYSTEM	(\$3,000.00)	
					4	Jul 1, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
			0150 - Total						
	0160	TYPE 3 MOVEABLE BARRICADE	Material		3	Jun 16, 2025	SYSTEM	(\$855.00)	
					3	Jun 16, 2025	SYSTEM	\$855.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					4	Jul 1, 2025	SYSTEM	(\$855.00)	
					4	Jul 1, 2025	SYSTEM	\$855.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
			0160 - Total						
	0180	FLASHING ARROW PANEL	Material		3	Jun 16, 2025	SYSTEM	(\$1,450.00)	
					3	Jun 16, 2025	SYSTEM	\$1,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					4	Jul 1, 2025	SYSTEM	(\$1,450.00)	
					4	Jul 1, 2025	SYSTEM	\$1,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
			0180 - Total						
	0220	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		4	Jul 1, 2025	SYSTEM	(\$14,400.00)	
					4	Jul 1, 2025	SYSTEM	\$14,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
	0220 - Total							\$0.00	
	0310	18 IN. PIPE CULVERT GROUP B	Material		4	Jul 1, 2025	SYSTEM	(\$2,755.00)	
					4	Jul 1, 2025	SYSTEM	\$2,755.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
0310 - Total							\$0.00		
0330	18 IN. GROUP B	Material		4	Jul 1,	SYSTEM	(\$1,790.00)		



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 250314-C07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0040	0330	FLARED END SEC	Material			2025			
				4	Jul 1, 2025	SYSTEM	\$1,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hessec2 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
				- Total			\$0.00		
				Material - Total			\$0.00		
				0330 - Total					
	0370	ROCK DITCH CHECK	Material		4	Jul 1, 2025	SYSTEM	(\$13,699.00)	
				4	Jul 1, 2025	SYSTEM	\$13,699.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hessec2 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
				- Total			\$0.00		
				Material - Total			\$0.00		
				0370 - Total					
	0410	MGS GUARDRAIL	Material		3	Jun 16, 2025	SYSTEM	(\$20,250.00)	
				3	Jun 16, 2025	SYSTEM	\$20,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				4	Jul 1, 2025	SYSTEM	(\$20,250.00)		
				4	Jul 1, 2025	SYSTEM	\$20,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				- Total			\$0.00		
				Material - Total			\$0.00		
				0410 - Total					
	0420	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		3	Jun 16, 2025	SYSTEM	(\$27,440.00)	
				3	Jun 16, 2025	SYSTEM	\$27,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				4	Jul 1, 2025	SYSTEM	(\$27,440.00)		
				4	Jul 1, 2025	SYSTEM	\$27,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				- Total			\$0.00		
				Material - Total			\$0.00		
	0420 - Total							\$0.00	
	0430	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		3	Jun 16, 2025	SYSTEM	(\$24,290.00)	
3				Jun 16, 2025	SYSTEM	\$24,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
4				Jul 1, 2025	SYSTEM	(\$24,290.00)			
4				Jul 1, 2025	SYSTEM	\$24,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
- Total				\$0.00					
Material - Total				\$0.00					
0430 - Total							\$0.00		
0440	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Jul 1, 2025	SYSTEM	(\$18,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			(\$18,700.00)			
			Construction Stockpile - Total			(\$18,700.00)			
		Construction Stockpile STMI		2	Jun 2, 2025	SYSTEM	\$18,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 250314-C07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0040	0440	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI	- Total				\$18,700.00	
			Construction Stockpile STMI - Total				\$18,700.00		
			Material		4	Jul 1, 2025	SYSTEM	(\$57,000.00)	
					4	Jul 1, 2025	SYSTEM	\$57,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0440 - Total				\$0.00		
	JKU0040 - Total				\$51.80				
Overall - Total				\$51.80					



Contract Adjustments for Contract - 250314-C07

There are no contract adjustments to display for this contract.