



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	250314-D04	Pay Period Start	October 16, 2025	Original Contract Amount	\$588,737.59
4	Prime Contractor	UDT, LLC	Pay Period End	November 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$588,737.59

Approval Date						By User
November 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					knotta1
November 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					abbote1
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
December 1, 2025	December 1, 2025		15.54%

Contract Informational Dates			Milestones
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Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 4

		This Estimate	Previous	To Date
250314-D04	Total Posted Items Pay	\$4,550.20	\$86,921.56	\$91,471.76
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$86,921.56	\$91,471.76

Contract Total Payable This Estimate: \$4,550.20

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3540	0290	7121250	STRENGTHENING EXISTING BEAMS	LS	\$10,251.000	0.200	\$2,050.20
	0320	7126000	NON-DESTRUCTIVE TESTING	LF	\$100.000	25	\$2,500.00

Project J5S3540 - Total \$4,550.20

Overall - Total \$4,550.20

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
J5S3540	0070	FURNISHING TYPE 2 ROCK BLANKET	Material			-172	\$55.00	(\$9,460.00)
	0070	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	172	\$55.00	\$9,460.00
	0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	\$3,600.00	(\$7,200.00)
	0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2	\$3,600.00	\$7,200.00
	0140	PERMANENT EROSION	Material			-257	\$5.00	(\$1,285.00)



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 4		Contract ID 250314-D04	Prime Contractor UDT, LLC	Pay Period Start October 16, 2025	Pay Period End November 1, 2025	Original Contract Amount \$588,737.59	Net Change Order Amount \$0.00		Current Contract Amount \$588,737.59
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J5S3540		CONTROL GEOTEXTILE							
	0140	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	257	\$5.00	\$1,285.00	
	0180	ROCK DITCH CHECK	Material			-15	\$36.00	(\$540.00)	
	0180	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	15	\$36.00	\$540.00	
	0190	TYPE B BERM	Material			-110	\$36.00	(\$3,960.00)	
	0190	TYPE B BERM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	110	\$36.00	\$3,960.00	
	0290	STRENGTHENING EXISTING BEAMS	Material			-1	\$10,251.00	(\$10,251.00)	
	0290	STRENGTHENING EXISTING BEAMS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1	\$10,251.00	\$10,251.00	
Total									\$0.00



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
J5S3540	FAF 47-1(98)	Bridge deck replacement	47	WASHINGTON	over Mill Creek 10 Miles West of Bonne Terre
Totals by Job Numbers					
J5S3540			This Estimate	Previous	To Date
	Posted Item Pay		\$4,550.20	\$86,921.56	\$91,471.76
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$4,550.20	\$86,921.56	\$91,471.76
	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 J5S3540, Item 6113020, Project Item Line Number 0070, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 6161098A, Project Item Line Number 0090, Material Set 6161098A96, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 6240103A, Project Item Line Number 0140, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 7121250, Project Item Line Number 0290, Material Set 712125096, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 8061005, Project Item Line Number 0180, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3540, Item 8061010A, Project Item Line Number 0190, Material Set 8061010A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Waiting on material reports.	knotta1	Overridden



**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)
250314-D04	J5S3540	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,964.24	\$0.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	1.40	0.00	1.40	STA	0.00	\$1,960.71	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	\$1,484.00	\$0.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	273.00	0.00	273.00	SQYD	0.00	\$28.00	\$0.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	273.20	0.00	273.20	SQYD	0.00	\$183.20	\$0.00
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	524.00	0.00	524.00	CUYD	172.00	\$55.00	\$9,460.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	524.00	0.00	524.00	CUYD	172.00	\$56.58	\$9,731.76
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,600.00	\$7,200.00
		0001	0100	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$9,360.00	\$4,680.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$55,000.00	\$27,500.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,434.00	0.00	1,434.00	LF	0.00	\$1.00	\$0.00
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,434.00	0.00	1,434.00	LF	0.00	\$1.00	\$0.00
		0001	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	786.00	0.00	786.00	SQYD	257.00	\$5.00	\$1,285.00
		0001	0150	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	2.80	0.00	2.80	STA	0.00	\$3,300.00	\$0.00
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$7,200.00	\$5,400.00
		0001	0170	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$12,000.00	\$0.00
		0001	0180	8061005	ROCK DITCH CHECK	144.00	0.00	144.00	LF	15.00	\$36.00	\$540.00
		0001	0190	8061010A	TYPE B BERM	260.00	0.00	260.00	LF	110.00	\$36.00	\$3,960.00
		0001	0200	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	\$40.00	\$0.00
		0010	0210	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	388.00	0.00	388.00	LF	0.00	\$36.00	\$0.00
		0010	0220	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,570.91	\$0.00
		0010	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$4,069.20	\$0.00
		0070	0240	2162500	REMOVAL OF EXISTING BRIDGE DECK	4,980.00	0.00	4,980.00	SQFT	4,980.00	\$1.80	\$8,964.00
		0070	0250	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	127.00	0.00	127.00	SQYD	0.00	\$250.00	\$0.00
		0070	0260	7034212	SLAB ON STEEL	574.00	0.00	574.00	SQYD	0.00	\$155.00	\$0.00
		0070	0270	7034216	TYPE H BARRIER	361.00	0.00	361.00	LF	0.00	\$145.00	\$0.00
		0070	0280	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$14,400.00	\$0.00
		0070	0290	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	\$10,251.00	\$10,251.00
		0070	0300	7123100	CLEANING AND COATING EXISTING BEARINGS	4.00	0.00	4.00	EA	0.00	\$14,400.00	\$0.00
		0070	0310	7123610	SLAB DRAIN	28.00	0.00	28.00	EA	0.00	\$600.00	\$0.00
		0070	0320	7126000	NON-DESTRUCTIVE TESTING	25.00	0.00	25.00	LF	25.00	\$100.00	\$2,500.00
Project J5S3540 - Total Value Posted to Date as of Report Generated Date												\$91,471.76
250314-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$91,471.76



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: J5S3540

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
0290	7121250	STRENGTHENING EXISTING BEAMS	10/31/25	11/3/25	1	0.20	LS	0290 Strengthening Existing Beams Midwest installed the stiffener plates on the bottoms of the outside girders in each span. The stiffener plates were tack welded up and then bolted to the beams using the turn of nut method. After the plates were bolted, they were completely welded. MoDOT observed and approved the installation of the stiffener plates. Total = 1 LS Pay = 1 LS					0290 Strengthening Existing Beams Midwest installed the stiffener plates on the bottoms of the outside girders in each span. The stiffener plates were tack welded up and then bolted to the beams using the turn of nut method. After the plates were bolted, they were completely welded. MoDOT observed and approved the installation of the stiffener plates. Total = 1 LS Pay = 1 LS
0320	7126000	NON-DESTRUCTIVE TESTING	10/31/25	11/3/25	1	25.00	LF	0320 Non-Destructive Testing Terracon came and performed the non-destructive testing on the welds on top of the girders. UDT cleaned the girders to allow for Terracon to see the welds. All the welds passed, and no additional welding needed to happen. MoDOT got all paperwork showing the welds passed. Total = 25 LF Pay = 25 LF					0320 Non-Destructive Testing Terracon came and performed the non-destructive testing on the welds on top of the girders. UDT cleaned the girders to allow for Terracon to see the welds. All the welds passed, and no additional welding needed to happen. MoDOT got all paperwork showing the welds passed. Total = 25 LF Pay = 25 LF

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: 250314-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3540	0070	FURNISHING TYPE 2 ROCK BLANKET	Material		2	Oct 2, 2025	SYSTEM	(\$9,460.00)	
					2	Oct 2, 2025	SYSTEM	\$9,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Oct 16, 2025	SYSTEM	(\$9,460.00)	
					3	Oct 16, 2025	SYSTEM	\$9,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Nov 3, 2025	SYSTEM	(\$9,460.00)	
					4	Nov 3, 2025	SYSTEM	\$9,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0070 - Total			\$0.00	
	0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Sep 15, 2025	SYSTEM	(\$7,200.00)	
					1	Sep 15, 2025	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Oct 2, 2025	SYSTEM	(\$7,200.00)	
					2	Oct 2, 2025	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Oct 16, 2025	SYSTEM	(\$7,200.00)	
					3	Oct 16, 2025	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Nov 3, 2025	SYSTEM	(\$7,200.00)	
					4	Nov 3, 2025	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0090 - Total			\$0.00	
	0140	PERMANENT EROSION CONTROL GEOTEXTILE	Material		2	Oct 2, 2025	SYSTEM	(\$1,285.00)	
					2	Oct 2, 2025	SYSTEM	\$1,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Oct 16, 2025	SYSTEM	(\$1,285.00)	
					3	Oct 16, 2025	SYSTEM	\$1,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Nov 3, 2025	SYSTEM	(\$1,285.00)	
					4	Nov 3, 2025	SYSTEM	\$1,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0140 - Total			\$0.00	
	0180	ROCK DITCH CHECK	Material		2	Oct 2, 2025	SYSTEM	(\$540.00)	
					2	Oct 2, 2025	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250314-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3540	0180	ROCK DITCH CHECK	Material						Estimate Exception 4 on the current Payment Estimate.
					3	Oct 16, 2025	SYSTEM	(\$540.00)	
					3	Oct 16, 2025	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Nov 3, 2025	SYSTEM	(\$540.00)	
					4	Nov 3, 2025	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0180 - Total							\$0.00	
	0190	TYPE B BERM	Material		2	Oct 2, 2025	SYSTEM	(\$3,960.00)	
					2	Oct 2, 2025	SYSTEM	\$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Oct 16, 2025	SYSTEM	(\$3,960.00)	
					3	Oct 16, 2025	SYSTEM	\$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Nov 3, 2025	SYSTEM	(\$3,960.00)	
					4	Nov 3, 2025	SYSTEM	\$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					- Total			\$0.00	
	Material - Total			\$0.00					
	0190 - Total							\$0.00	
0290	STRENGTHENING EXISTING BEAMS	Material		3	Oct 16, 2025	SYSTEM	(\$8,200.80)		
				3	Oct 16, 2025	SYSTEM	\$8,200.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				4	Nov 3, 2025	SYSTEM	(\$10,251.00)		
				4	Nov 3, 2025	SYSTEM	\$10,251.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				- Total			\$0.00		
				Material - Total			\$0.00		
				0290 - Total					
J5S3540 - Total							\$0.00		
Overall - Total							\$0.00		



Contract Adjustments for Contract - 250314-D04

There are no contract adjustments to display for this contract.