



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-H02	Pay Period Start	October 16, 2025	Original Contract Amount	\$2,288,285.88
7	Prime Contractor	Penzel Construction Company, Inc.	Pay Period End	November 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,288,285.88

Approval Date					By User
November 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				seabad1
November 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				plottk1
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, 2026	November 1, 2026		17.19%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Bridge A9401 Calendar Days	November 15, 2025	November 15, 2025	11	
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	September 2, 2025	September 2, 2025					

Contract Total Pay For Estimate No. 7

		This Estimate	Previous	To Date
250314-H02				
Total Posted Items Pay		\$127,978.50	\$265,433.00	\$393,411.50
Gross Item Adjustments		(\$676.00)	\$60,501.37	\$59,825.37
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
			\$325,934.37	\$453,236.87
Contract Total Payable This Estimate:		\$127,302.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0116	0470	6181000	MOBILIZATION	LS	\$59,500.000	0.250	\$14,875.00
	0630	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	\$84.500	8	\$676.00
	0680	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$610.000	175.750	\$107,207.50
	0700	7123610	SLAB DRAIN	EA	\$435.000	12	\$5,220.00

Project JSE0116 - Total \$127,978.50

Overall - Total \$127,978.50

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
JSE0116	0630	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material			-518	\$84.50	(\$43,771.00)
	0630	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	518	\$84.50	\$43,771.00
	0630	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun			-8	\$84.50	(\$676.00)
	0650	PILE POINT REINFORCEMENT	Material			-8	\$145.00	(\$1,160.00)
	0650	PILE POINT REINFORCEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1	8	\$145.00	\$1,160.00



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7	Prime Contractor	Penzel Construction Company, Inc.	Pay Period End	November 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,288,285.88

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0116					overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0680	SLAB ON CONCRETE NU-GIRDER	Material			-175.75000	\$610.00	(\$107,207.50)
	0680	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	175.75000	\$610.00	\$107,207.50
	0700	SLAB DRAIN	Material			-12	\$435.00	(\$5,220.00)
	0700	SLAB DRAIN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	12	\$435.00	\$5,220.00
	0720	PLAIN NEOPRENE BEARING PAD	Material			-6	\$265.00	(\$1,590.00)
	0720	PLAIN NEOPRENE BEARING PAD	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	6	\$265.00	\$1,590.00
Total								(\$676.00)



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
J9S3680	FAS-S704 (095)	Bridge replacement	102	MISSISSIPPI	over St. Johns Diversion Ditch near Dorena
JSE0116	FAS S705(22)	Bridge replacement	O	STODDARD	over Drainage Ditch 287 near Painton
JSE0127	FAS S705(23)	Bridge replacement	E	NEW MADRID	over Little River Drainage Ditch 251 near Canalou
Totals by Job Numbers					
J9S3680			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$16,000.00	\$16,000.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$16,000.00	\$16,000.00
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
JSE0116			This Estimate	Previous	To Date
	Posted Item Pay		\$127,978.50	\$228,683.00	\$356,661.50
	Gross Item Adjustments		(\$676.00)	\$59,214.00	\$58,538.00
	Gross Item Pay		\$127,302.50	\$287,897.00	\$415,199.50
	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
JSE0127			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$20,750.00	\$20,750.00
	Gross Item Adjustments		\$0.00	\$1,287.37	\$1,287.37
	Gross Item Pay		\$0.00	\$22,037.37	\$22,037.37
	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 JSE0116, Item 7021212, Project Item Line Number 0630, Material Set 702121296, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0116, Item 7027000, Project Item Line Number 0650, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0116, Item 7034221, Project Item Line Number 0680, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0116, Item 7034221, Project Item Line Number 0680, Material Set 703422196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0116, Item 7034221, Project Item Line Number 0680, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0116, Item 7123610, Project Item Line Number 0700, Material Set 712361096, Material 0712STDERSB - Slab Drain, Acceptance Action Generic 0712STDERSB is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0116, Item 7161000, Project Item Line Number 0720, Material Set 716100096, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Item Overrun: Contract 250314-H02, Contract Project JSE0116, Project Item Line Number 0630, Contract Line Item Number 0630, Item 7021212, Minor Item.	No Remark was entered by Engineer	seabad1	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)
250314-H02	J9S3680	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$4,400.00	\$0.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0001	0040	2031000	CLASS A EXCAVATION	139.00	0.00	139.00	CUYD	0.00	\$31.00	\$0.00
		0001	0050	2035500	EMBANKMENT IN PLACE	1,376.00	0.00	1,376.00	CUYD	0.00	\$57.00	\$0.00
		0001	0060	2036000	COMPACTING EMBANKMENT	139.00	0.00	139.00	CUYD	0.00	\$10.00	\$0.00
		0001	0070	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	722.30	0.00	722.30	SQYD	0.00	\$19.80	\$0.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	666.70	0.00	666.70	SQYD	0.00	\$70.00	\$0.00
		0001	0090	6113010	FURNISHING TYPE 1 ROCK BLANKET	12.00	0.00	12.00	CUYD	0.00	\$68.00	\$0.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	115.00	0.00	115.00	CUYD	0.00	\$60.00	\$0.00
		0001	0110	6113030	PLACING TYPE 1 ROCK BLANKET	12.00	0.00	12.00	CUYD	0.00	\$50.00	\$0.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	115.00	0.00	115.00	CUYD	0.00	\$30.00	\$0.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	0.00	\$3,000.00	\$0.00
		0001	0140	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$9,320.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$60,000.00	\$15,000.00
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	500.00	0.00	500.00	LF	0.00	\$1.00	\$0.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	500.00	0.00	500.00	LF	0.00	\$1.00	\$0.00
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	191.00	0.00	191.00	SQYD	0.00	\$3.70	\$0.00
		0001	0190	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5.00	0.00	5.00	STA	0.00	\$400.00	\$0.00
		0001	0200	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	2.50	0.00	2.50	STA	0.00	\$300.00	\$0.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0001	0220	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$2,400.00	\$0.00
		0001	0230	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$2,100.00	\$0.00
		0001	0240	8061004	SEDIMENT TRAP ROCK	1.00	0.00	1.00	CUYD	0.00	\$100.00	\$0.00
		0001	0250	8061006	ALTERNATE DITCH CHECK	60.00	0.00	60.00	LF	0.00	\$15.00	\$0.00
		0001	0260	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	0.00	\$25.00	\$0.00
		0001	0270	8061019	SILT FENCE	546.00	0.00	546.00	LF	0.00	\$5.00	\$0.00
		0070	0280	2063300	CLASS 4 EXCAVATION	265.00	0.00	265.00	CUYD	0.00	\$68.50	\$0.00
		0070	0290	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	\$88,700.00	\$0.00
		0070	0300	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$26,000.00	\$0.00
		0070	0310	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	404.30	0.00	404.30	CUYD	0.00	\$1,050.00	\$0.00
		0070	0320	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	55,140.00	0.00	55,140.00	LB	0.00	\$1.85	\$0.00
Project J9S3680 - Total Value Posted to Date as of Report Generated Date												\$16,000.00
JSE0116		0001	0330	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$3,000.00	\$3,000.00
		0001	0340	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$5,000.00	\$3,750.00
		0001	0350	2031000	CLASS A EXCAVATION	345.00	0.00	345.00	CUYD	0.00	\$27.00	\$0.00
		0001	0360	2036000	COMPACTING EMBANKMENT	223.00	0.00	223.00	CUYD	0.00	\$10.00	\$0.00
		0001	0370	2063000	CLASS 3 EXCAVATION	110.00	0.00	110.00	CUYD	43.00	\$20.00	\$860.00
		0001	0380	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	580.00	0.00	580.00	SQYD	0.00	\$16.63	\$0.00
		0001	0390	3101003	GRAVEL (A)	100.00	0.00	100.00	SQYD	0.00	\$23.00	\$0.00
		0001	0400	4019905	MISC.OPTIONAL PAVEMENT	579.90	0.00	579.90	SQYD	0.00	\$70.00	\$0.00
		0001	0410	6044013	PIPE COLLAR, TYPE C	2.00	0.00	2.00	EA	0.00	\$1,600.00	\$0.00
		0001	0415	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$28,310.00	\$0.00
		0001	0420	6113020	FURNISHING TYPE 2 ROCK BLANKET	147.00	0.00	147.00	CUYD	0.00	\$62.00	\$0.00
		0001	0430	6113040	PLACING TYPE 2 ROCK BLANKET	147.00	0.00	147.00	CUYD	0.00	\$30.00	\$0.00
		0001	0440	6149902	MISC.AUTO 18 IN. AUTO FLAP GATE	4.00	0.00	4.00	EA	0.00	\$1,280.00	\$0.00
		0001	0450	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	3.00	\$2,750.00	\$8,250.00
		0001	0460	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$5,833.00	\$5,833.00
		0001	0470	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$59,500.00	\$44,625.00
		0001	0480	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,400.00	0.00	2,400.00	LF	0.00	\$0.50	\$0.00
		0001	0490	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,400.00	0.00	2,400.00	LF	0.00	\$0.50	\$0.00
		0001	0500	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	220.00	0.00	220.00	SQYD	0.00	\$4.00	\$0.00
		0001	0510	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	9.00	0.00	9.00	STA	0.00	\$300.00	\$0.00
0001	0520	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$9,000.00	\$0.00		



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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 5, 2025

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

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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-H02	JSE0116	0001	0530	7250418	18 IN. PIPE GROUP C	304.00	0.00	304.00	LF	123.00	\$65.00	\$7,995.00
		0001	0540	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	3.00	0.00	3.00	EA	2.00	\$470.00	\$940.00
		0001	0550	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$2,400.00	\$0.00
		0001	0560	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$2,100.00	\$0.00
		0001	0570	8061004	SEDIMENT TRAP ROCK	6.00	0.00	6.00	CUYD	0.00	\$85.00	\$0.00
		0001	0580	8061016	SEDIMENT REMOVAL	69.00	0.00	69.00	CUYD	0.00	\$25.00	\$0.00
		0001	0590	8061019	SILT FENCE	709.00	0.00	709.00	LF	0.00	\$4.50	\$0.00
		0070	0600	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$30.00	\$1,800.00
		0070	0610	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00
		0070	0620	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	\$115.00	\$0.00
		0070	0630	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	360.00	0.00	360.00	LF	518.00	\$84.50	\$43,771.00
		0070	0640	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0070	0650	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$145.00	\$1,160.00
		0070	0660	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	22.60	0.00	22.60	CUYD	22.60	\$1,100.00	\$24,860.00
		0070	0670	7034216	TYPE H BARRIER	155.00	0.00	155.00	LF	0.00	\$140.00	\$0.00
		0070	0680	7034221	SLAB ON CONCRETE NU-GIRDER	185.00	0.00	185.00	SQYD	175.75	\$610.00	\$107,207.50
		0070	0690	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	182.00	0.00	182.00	LF	182.00	\$400.00	\$72,800.00
		0070	0700	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	\$435.00	\$5,220.00
		0070	0710	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0070	0720	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$265.00	\$1,590.00
Project JSE0116 - Total Value Posted to Date as of Report Generated Date												\$356,661.50
JSE0127	0001	0730	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$2,500.00	\$0.00	
	0001	0740	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00	
	0001	0750	2031000	CLASS A EXCAVATION	346.00	0.00	346.00	CUYD	0.00	\$25.00	\$0.00	
	0001	0760	2035500	EMBANKMENT IN PLACE	7.00	0.00	7.00	CUYD	0.00	\$45.00	\$0.00	
	0001	0770	2036000	COMPACTING EMBANKMENT	346.00	0.00	346.00	CUYD	0.00	\$15.00	\$0.00	
	0001	0780	2063000	CLASS 3 EXCAVATION	66.00	0.00	66.00	CUYD	0.00	\$25.00	\$0.00	
	0001	0790	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	863.00	0.00	863.00	SQYD	0.00	\$19.63	\$0.00	
	0001	0800	3101003	GRAVEL (A)	71.00	0.00	71.00	SQYD	0.00	\$22.00	\$0.00	
	0001	0810	4019905	MISC.OPTIONAL PAVEMENT	783.70	0.00	783.70	SQYD	0.00	\$70.00	\$0.00	
	0001	0820	6113020	FURNISHING TYPE 2 ROCK BLANKET	121.00	0.00	121.00	CUYD	0.00	\$56.00	\$0.00	
	0001	0830	6113040	PLACING TYPE 2 ROCK BLANKET	121.00	0.00	121.00	CUYD	0.00	\$25.00	\$0.00	
	0001	0840	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	0.00	\$2,750.00	\$0.00	
	0001	0850	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$6,302.00	\$0.00	
	0001	0860	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$83,000.00	\$20,750.00	
	0001	0870	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	840.00	0.00	840.00	LF	0.00	\$0.50	\$0.00	
	0001	0880	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	840.00	0.00	840.00	LF	0.00	\$0.50	\$0.00	
	0001	0890	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	181.00	0.00	181.00	SQYD	0.00	\$3.50	\$0.00	
	0001	0900	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$8,500.00	\$0.00	
	0001	0910	7250460	60 IN. PIPE GROUP C	56.00	0.00	56.00	LF	0.00	\$211.00	\$0.00	
	0001	0920	7320860A	60 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$3,800.00	\$0.00	
	0001	0930	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$2,400.00	\$0.00	
	0001	0940	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$2,100.00	\$0.00	
	0001	0950	8061004	SEDIMENT TRAP ROCK	5.00	0.00	5.00	CUYD	0.00	\$100.00	\$0.00	
	0001	0960	8061016	SEDIMENT REMOVAL	63.00	0.00	63.00	CUYD	0.00	\$25.00	\$0.00	
	0001	0970	8061019	SILT FENCE	850.00	0.00	850.00	LF	0.00	\$4.50	\$0.00	
	0040	0980	9031250A	U-CHANNEL POST, 3 LB	119.00	0.00	119.00	LF	0.00	\$24.00	\$0.00	
	0040	0990	9035069A	SHF-FLAT SHEET FLUORESCENT	49.00	0.00	49.00	SQFT	0.00	\$28.00	\$0.00	
	0070	1000	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	0.00	\$28.00	\$0.00	
	0070	1010	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$26,500.00	\$0.00	
	0070	1020	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	\$120.00	\$0.00	
	0070	1030	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	720.00	0.00	720.00	LF	0.00	\$153.00	\$0.00	
	0070	1040	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	0.00	\$3,900.00	\$0.00	
	0070	1050	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	23.80	0.00	23.80	CUYD	0.00	\$1,150.00	\$0.00	



**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-H02	JSE0127	0070	1060	7034216	TYPE H BARRIER	207.00	0.00	207.00	LF	0.00	\$128.15	\$0.00
		0070	1070	7034221	SLAB ON CONCRETE NU-GIRDER	250.00	0.00	250.00	SQYD	0.00	\$580.00	\$0.00
		0070	1080	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	248.00	0.00	248.00	LF	0.00	\$380.00	\$0.00
		0070	1090	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	0.00	\$440.00	\$0.00
		0070	1100	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,750.00	\$0.00
		0070	1110	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$260.00	\$0.00
Project JSE0127 - Total Value Posted to Date as of Report Generated Date												\$20,750.00
250314-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$393,411.50



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: JSE0116

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
0470	6181000	MOBILIZATION	10/30/25	11/3/25	1	0.25	LS	Rte O Stoddard	310+00	L/R CL	320+00	L/R CL	3rd installment
0630	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	10/30/25	11/3/25	1	8.00	LF	Rte O Stoddard	313+89	L/R CL	314+52	L/R CL	Payment for Overrun of Structural Steel H Pile 12x53 for Piles #1-8 EB1 & EB2. See Change Order for detail description
0680	7034221	SLAB ON CONCRETE NU-GIRDER	10/16/25	10/20/25	1	37.00	SQYD	Rte O Stoddard A9401	313+89	L/R CL	314+51	L/R CL	Bridge Deck partial payment of superstructure - Precast panel placement at 20%
			10/27/25	10/31/25	1	46.25	SQYD	Rte O Stoddard A9401	313+89	L/R CL	314+51	L/R CL	25% Payment for Deck Forming
			10/30/25	11/3/25	1	92.50	SQYD	Rte O Stoddard	313+89	L/R CL	314+51	L/R CL	Payment for Rebar tied in place at 15%/185=27.75 Payment for Concrete Placement at 35%/185=64.75
0700	7123610	SLAB DRAIN	10/21/25	10/27/25	1	12.00	EA		313+95		314+55		Bridge A9401

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-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0116	0415	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Jul 2, 2025	SYSTEM	\$74,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$74,375.00		
				Construction Stockpile STMI - Total				\$74,375.00		
				0415 - Total				\$74,375.00		
	0450	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Sep 2, 2025	SYSTEM	(\$8,250.00)		
					3	Sep 2, 2025	SYSTEM	\$8,250.00	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.	
					4	Sep 16, 2025	SYSTEM	(\$8,250.00)		
					4	Sep 16, 2025	SYSTEM	\$8,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Sep 30, 2025	SYSTEM	(\$8,250.00)		
					5	Sep 30, 2025	SYSTEM	\$8,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Oct 16, 2025	SYSTEM	(\$8,250.00)		
					6	Oct 16, 2025	SYSTEM	\$8,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00		
				Material - Total				\$0.00		
	0450 - Total				\$0.00					
	0630	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		5	Sep 30, 2025	SYSTEM	(\$33,969.00)		
					5	Sep 30, 2025	SYSTEM	\$33,969.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					6	Oct 16, 2025	SYSTEM	(\$43,095.00)		
					6	Oct 16, 2025	SYSTEM	\$43,095.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					7	Nov 3, 2025	SYSTEM	(\$43,771.00)		
					7	Nov 3, 2025	SYSTEM	\$43,771.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00		
				Material - Total				\$0.00		
			Overrun	Overrun		5	Sep 30, 2025	SYSTEM	(\$3,549.00)	
						6	Oct 16, 2025	SYSTEM	(\$9,126.00)	
						7	Nov 3, 2025	SYSTEM	(\$676.00)	
					Overrun - Total				(\$13,351.00)	
					Overrun - Total				(\$13,351.00)	
	0630 - Total				(\$13,351.00)					
	0650	PILE POINT REINFORCEMENT	Material		5	Sep 30, 2025	SYSTEM	(\$870.00)		
					5	Sep 30, 2025	SYSTEM	\$870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					6	Oct 16, 2025	SYSTEM	(\$1,160.00)		
					6	Oct 16, 2025	SYSTEM	\$1,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250314-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSE0116	0650	PILE POINT REINFORCEMENT	Material		7	Nov 3, 2025	SYSTEM	(\$1,160.00)				
					7	Nov 3, 2025	SYSTEM	\$1,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					- Total			\$0.00				
					Material - Total			\$0.00				
					0650 - Total			\$0.00				
	0660	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	PCCS	6	Oct 16, 2025	seabad1	(\$2,486.00)	Withholding 10% for 28 day breaks for strength 22.6(\$1,100) = \$24,860 -10% (\$2,486)			
								PCCS - Total			(\$2,486.00)	
								Other Item Adjustment - Total			(\$2,486.00)	
	0660 - Total			(\$2,486.00)								
	0680	SLAB ON CONCRETE NU-GIRDER	Material		7	Nov 3, 2025	SYSTEM	(\$107,207.50)				
					7	Nov 3, 2025	SYSTEM	\$107,207.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					- Total			\$0.00				
					Material - Total			\$0.00				
					0680 - Total			\$0.00				
	0700	SLAB DRAIN	Material		7	Nov 3, 2025	SYSTEM	(\$5,220.00)				
					7	Nov 3, 2025	SYSTEM	\$5,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					- Total			\$0.00				
					Material - Total			\$0.00				
					0700 - Total			\$0.00				
	0720	PLAIN NEOPRENE BEARING PAD	Material		6	Oct 16, 2025	SYSTEM	(\$1,590.00)				
					6	Oct 16, 2025	SYSTEM	\$1,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					7	Nov 3, 2025	SYSTEM	(\$1,590.00)				
					7	Nov 3, 2025	SYSTEM	\$1,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					- Total			\$0.00				
					Material - Total			\$0.00				
					0720 - Total			\$0.00				
JSE0116 - Total								\$58,538.00				
JSE0127	0980	U-CHANNEL POST, 3 LB	Construction Stockpile STMI		1	Jul 2, 2025	SYSTEM	\$786.59	Payment Estimate Item Adjustment generated Stockpile Transaction			
								- Total			\$786.59	
								Construction Stockpile STMI - Total			\$786.59	
	0980 - Total								\$786.59			
	0990	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile STMI		1	Jul 2, 2025	SYSTEM	\$500.78	Payment Estimate Item Adjustment generated Stockpile Transaction			
								- Total			\$500.78	
								Construction Stockpile STMI - Total			\$500.78	
0990 - Total								\$500.78				
JSE0127 - Total								\$1,287.37				
Overall - Total								\$59,825.37				



Contract Adjustments for Contract - 250314-H02

There are no contract adjustments to display for this contract.