



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 3, 2026

|                                       |                                  |                                                        |                                          |                                         |                                                   |                                          |                                                  |
|---------------------------------------|----------------------------------|--------------------------------------------------------|------------------------------------------|-----------------------------------------|---------------------------------------------------|------------------------------------------|--------------------------------------------------|
| <b>Progress Estimate Number</b><br>14 | <b>Contract ID</b><br>250919-B02 | <b>Prime Contractor</b><br>Bleigh Construction Company | <b>Pay Period Start</b><br>July 16, 2026 | <b>Pay Period End</b><br>August 1, 2026 | <b>Original Contract Amount</b><br>\$2,246,714.60 | <b>Net Change Order Amount</b><br>\$0.00 | <b>Current Contract Amount</b><br>\$2,246,714.60 |
|---------------------------------------|----------------------------------|--------------------------------------------------------|------------------------------------------|-----------------------------------------|---------------------------------------------------|------------------------------------------|--------------------------------------------------|

|                      |                                                                                          |                |
|----------------------|------------------------------------------------------------------------------------------|----------------|
| <b>Approval Date</b> |                                                                                          | <b>By User</b> |
| August 3, 2026       | Generated and Approved (and should be considered Draft) at the Project Office Level by   | suttoc2        |
| August 3, 2026       | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom         |
| August 5, 2026       | Reviewed and Approved at the Central Office Controllers Office Level by                  | hannos1        |

|                                 |                                |                               |                                              |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| December 1, 2026                | December 1, 2026               |                               | 21.22%                                       |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | No Milestones Exist for Contract |
| Acceptance Date              |                                 |                                |                                  |
| Awarded Date                 | October 1, 2025                 | October 1, 2025                |                                  |
| Letting Date                 | September 19, 2025              | September 19, 2025             |                                  |
| Notice to Proceed Date       | November 3, 2025                | November 3, 2025               |                                  |
| Work Began Date              | June 1, 2026                    | June 1, 2026                   |                                  |

| Contract Total Pay For Estimate No. 14       |                     |              |              |
|----------------------------------------------|---------------------|--------------|--------------|
|                                              | This Estimate       | Previous     | To Date      |
| 250919-B02                                   |                     |              |              |
| Total Posted Items Pay                       | \$167,304.85        | \$309,484.50 | \$476,789.35 |
| Gross Item Adjustments                       | \$0.00              | \$285,545.85 | \$285,545.85 |
| 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       |
|                                              |                     | \$595,030.35 | \$762,335.20 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$167,304.85</b> |              |              |

## Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                     | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--------------------------------------|------|-------------|-----------------------|--------------------------|
| JNE0052        | 0030        | 2031000   | CLASS A EXCAVATION                   | CUYD | \$17.000    | 160                   | \$2,720.00               |
|                | 0090        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET       | CUYD | \$44.000    | 45                    | \$1,980.00               |
|                | 0100        | 6113040   | PLACING TYPE 2 ROCK BLANKET          | CUYD | \$21.000    | 45                    | \$945.00                 |
|                | 0170        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE | SQYD | \$2.900     | 100                   | \$290.00                 |
|                | 0300        | 7011105   | DRILLED SHAFTS (3 FT. 6 IN. DIA.)    | LF   | \$650.000   | 90.600                | \$58,890.00              |
|                | 0310        | 7011204   | ROCK SOCKETS (3 FT 0 IN. DIA.)       | LF   | \$826.000   | 79.500                | \$65,667.00              |
|                | 0320        | 7011300   | VIDEO CAMERA INSPECTION              | EA   | \$1,200.000 | 4                     | \$4,800.00               |
|                | 0340        | 7011600   | SONIC LOGGING TESTING                | EA   | \$4,700.000 | 2                     | \$9,400.00               |
|                | 0410        | 7061060   | REINFORCING STEEL (BRIDGES)          | LB   | \$2.470     | 9,155                 | \$22,612.85              |

**Project JNE0052 - Total** **\$167,304.85**

**Overall - Total** **\$167,304.85**

## 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 |
|----------------|----------|-----------------------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| JNE0052        | 0300     | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | Material        |                            |                                                                                                                                                                                                     | -90.60000           | \$650.00                        | (\$58,890.00)     |
|                | 0300     | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 90.60000            | \$650.00                        | \$58,890.00       |



Missouri Department of Transportation  
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|                                    |          |                                               |  |                                           |                            |                                                  |                                 |                                                                                                     |                     |                                            |                   |
|------------------------------------|----------|-----------------------------------------------|--|-------------------------------------------|----------------------------|--------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------|---------------------|--------------------------------------------|-------------------|
| <b>Progress Estimate Number 14</b> |          | <b>Contract ID</b><br><b>Prime Contractor</b> |  | 250919-B02<br>Bleigh Construction Company |                            | <b>Pay Period Start</b><br><b>Pay Period End</b> | July 16, 2026<br>August 1, 2026 | <b>Original Contract Amount</b><br><b>Net Change Order Amount</b><br><b>Current Contract Amount</b> |                     | \$2,246,714.60<br>\$0.00<br>\$2,246,714.60 |                   |
| Project Number                     | Line No. | Item Description                              |  | Adjustment Type                           | Other Item Adjustment Type | Comments                                         |                                 |                                                                                                     | Adjustment Quantity | Line Item Adjustment Unit Price            | Adjustment amount |
| <b>Total</b>                       |          |                                               |  |                                           |                            |                                                  |                                 |                                                                                                     |                     |                                            | <b>\$0.00</b>     |



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

Report Generated on August 6, 2026

| Contract Project Information |                            |                     |               |              |                                                          |
|------------------------------|----------------------------|---------------------|---------------|--------------|----------------------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County       | Location of Work                                         |
| JNE0052                      | FAS-S202(078)              | Bridge replacement  | B             | PIKE         | over Peno Creek west of Route 61 near Frankford          |
| JNE0152                      | FAS S203(25)               | Bridge replacement  | W             | PIKE         | over Little Ramsey Creek north of Route H in Paynesville |
| Totals by Job Numbers        |                            |                     |               |              |                                                          |
| JNE0052                      |                            |                     | This Estimate | Previous     | To Date                                                  |
|                              | Posted Item Pay            |                     | \$167,304.85  | \$278,922.50 | \$446,227.35                                             |
|                              | Gross Item Adjustments     |                     | \$0.00        | \$182,818.05 | \$182,818.05                                             |
|                              | Gross Item Pay             |                     | \$167,304.85  | \$461,740.55 | \$629,045.40                                             |
|                              | 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                                                   |
| JNE0152                      |                            |                     | This Estimate | Previous     | To Date                                                  |
|                              | Posted Item Pay            |                     | \$0.00        | \$30,562.00  | \$30,562.00                                              |
|                              | Gross Item Adjustments     |                     | \$0.00        | \$102,727.80 | \$102,727.80                                             |
|                              | Gross Item Pay             |                     | \$0.00        | \$133,289.80 | \$133,289.80                                             |
|                              | 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 August 6, 2026

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                         | Explanation                                                                                                                                                                                                                     | Entered By | Status     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JNE0052, Item 7011105, Project Item Line Number 0300, Material Set 701110596, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | QC results have not been submitted. I am aware of their results via conversation, so I will give them until next estimate period to have them submitted through AWP. If they are not submitted by then, I will retract payment. | suttoc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0052, Item 7011105, Project Item Line Number 0300, Material Set 701110596, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.   | I was unaware that I needed a certification for the permanent casing. I will request this from the project manager, and if I do not have it by the next estimate then I will retract payment.                                   | suttoc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0052, Item 7011105, Project Item Line Number 0300, Material Set 701110596, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.          | One of two bents have had sonic logging complete. They other is scheduled to be done on 8/3. If I do not have the results by next estimate period, I will retract payment.                                                      | suttoc2    | Overridden |



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

Report Generated on August 6, 2026

**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) |
|--------------------------------------------------------------------------|-------------|----------|----------|-----------|--------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 250919-B02                                                               | JNE0052     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING                                              | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$9,500.00   | \$9,500.00                                             |
|                                                                          |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                            | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$22,300.00  | \$11,150.00                                            |
|                                                                          |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION                                                 | 1,455.00     | 0.00             | 1,455.00               | CUYD | 160.00                    | \$17.00      | \$2,720.00                                             |
|                                                                          |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE                                                | 262.00       | 0.00             | 262.00                 | CUYD | 0.00                      | \$31.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT                                              | 1,288.00     | 0.00             | 1,288.00               | CUYD | 0.00                      | \$4.80       | \$0.00                                                 |
|                                                                          |             | 0001     | 0060     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)                                 | 5.00         | 0.00             | 5.00                   | 100F | 0.00                      | \$1,400.00   | \$0.00                                                 |
|                                                                          |             | 0001     | 0070     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                            | 1,052.00     | 0.00             | 1,052.00               | SQYD | 0.00                      | \$10.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0080     | 4019905   | MISC.OPTIONAL PAVEMENT                                             | 1,051.00     | 0.00             | 1,051.00               | SQYD | 0.00                      | \$79.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0090     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                     | 523.00       | 0.00             | 523.00                 | CUYD | 100.00                    | \$44.00      | \$4,400.00                                             |
|                                                                          |             | 0001     | 0100     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                        | 523.00       | 0.00             | 523.00                 | CUYD | 100.00                    | \$21.00      | \$2,100.00                                             |
|                                                                          |             | 0001     | 0110     | 6161005   | CONSTRUCTION SIGNS                                                 | 148.00       | 0.00             | 148.00                 | SQFT | 148.00                    | \$7.00       | \$1,036.00                                             |
|                                                                          |             | 0001     | 0120     | 6161010   | RELOCATED SIGNS                                                    | 64.00        | 0.00             | 64.00                  | SQFT | 64.00                     | \$7.00       | \$448.00                                               |
|                                                                          |             | 0001     | 0130     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                          | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$120.00     | \$1,200.00                                             |
|                                                                          |             | 0001     | 0140     | 6181000   | MOBILIZATION                                                       | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$133,800.00 | \$100,350.00                                           |
|                                                                          |             | 0001     | 0150     | 6206000D  | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)  | 2,428.00     | 0.00             | 2,428.00               | LF   | 0.00                      | \$1.57       | \$0.00                                                 |
|                                                                          |             | 0001     | 0160     | 6206001D  | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 438.00       | 0.00             | 438.00                 | LF   | 0.00                      | \$1.57       | \$0.00                                                 |
|                                                                          |             | 0001     | 0170     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                               | 784.00       | 0.00             | 784.00                 | SQYD | 210.00                    | \$2.90       | \$609.00                                               |
|                                                                          |             | 0001     | 0180     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                         | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$6,800.00   | \$3,400.00                                             |
|                                                                          |             | 0001     | 0190     | 8059901   | MISC.SEEDING AND MULCHING - COOL SEASON MIXTURES                   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$4,000.00   | \$0.00                                                 |
|                                                                          |             | 0001     | 0200     | 8061005   | ROCK DITCH CHECK                                                   | 30.00        | 0.00             | 30.00                  | LF   | 30.00                     | \$38.00      | \$1,140.00                                             |
|                                                                          |             | 0001     | 0210     | 8061016   | SEDIMENT REMOVAL                                                   | 14.00        | 0.00             | 14.00                  | CUYD | 7.00                      | \$58.00      | \$406.00                                               |
|                                                                          |             | 0001     | 0220     | 8061019   | SILT FENCE                                                         | 1,075.00     | 0.00             | 1,075.00               | LF   | 400.00                    | \$2.50       | \$1,000.00                                             |
|                                                                          |             | 0001     | 0230     | 8061050   | TYPE C BERM                                                        | 245.00       | 0.00             | 245.00                 | LF   | 245.00                    | \$31.50      | \$7,717.50                                             |
|                                                                          |             | 0010     | 0240     | 6061060   | MGS GUARDRAIL                                                      | 275.00       | 0.00             | 275.00                 | LF   | 0.00                      | \$35.16      | \$0.00                                                 |
|                                                                          |             | 0010     | 0250     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)           | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$4,075.71   | \$0.00                                                 |
|                                                                          |             | 0010     | 0260     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                             | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,663.78   | \$0.00                                                 |
|                                                                          |             | 0070     | 0270     | 2061000   | CLASS 1 EXCAVATION                                                 | 80.00        | 0.00             | 80.00                  | CUYD | 80.00                     | \$60.00      | \$4,800.00                                             |
|                                                                          |             | 0070     | 0280     | 2160500   | REMOVAL OF BRIDGES                                                 | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$51,000.00  | \$51,000.00                                            |
|                                                                          |             | 0070     | 0290     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                  | 109.00       | 0.00             | 109.00                 | SQYD | 0.00                      | \$116.00     | \$0.00                                                 |
|                                                                          |             | 0070     | 0300     | 7011105   | DRILLED SHAFTS (3 FT. 6 IN. DIA.)                                  | 92.90        | 0.00             | 92.90                  | LF   | 90.60                     | \$650.00     | \$58,890.00                                            |
|                                                                          |             | 0070     | 0310     | 7011204   | ROCK SOCKETS (3 FT 0 IN. DIA.)                                     | 80.00        | 0.00             | 80.00                  | LF   | 79.50                     | \$826.00     | \$65,667.00                                            |
|                                                                          |             | 0070     | 0320     | 7011300   | VIDEO CAMERA INSPECTION                                            | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,200.00   | \$4,800.00                                             |
|                                                                          |             | 0070     | 0330     | 7011400   | FOUNDATION INSPECTION HOLES                                        | 120.00       | 0.00             | 120.00                 | LF   | 120.00                    | \$157.00     | \$18,840.00                                            |
|                                                                          |             | 0070     | 0340     | 7011600   | SONIC LOGGING TESTING                                              | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$4,700.00   | \$18,800.00                                            |
|                                                                          |             | 0070     | 0350     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                          | 312.00       | 0.00             | 312.00                 | LF   | 217.00                    | \$101.00     | \$21,917.00                                            |
|                                                                          |             | 0070     | 0360     | 7027000   | PILE POINT REINFORCEMENT                                           | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$126.00     | \$1,008.00                                             |
|                                                                          |             | 0070     | 0370     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                    | 51.00        | 0.00             | 51.00                  | CUYD | 42.30                     | \$1,630.00   | \$68,949.00                                            |
|                                                                          |             | 0070     | 0380     | 7034213   | SLAB ON CONCRETE I-GIRDER                                          | 630.00       | 0.00             | 630.00                 | SQYD | 0.00                      | \$462.00     | \$0.00                                                 |
|                                                                          |             | 0070     | 0390     | 7034219A  | TYPE D BARRIER                                                     | 468.00       | 0.00             | 468.00                 | LF   | 0.00                      | \$125.00     | \$0.00                                                 |
|                                                                          |             | 0070     | 0400     | 7056003   | TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER                     | 630.00       | 0.00             | 630.00                 | LF   | 0.00                      | \$307.00     | \$0.00                                                 |
|                                                                          |             | 0070     | 0410     | 7061060   | REINFORCING STEEL (BRIDGES)                                        | 18,310.00    | 0.00             | 18,310.00              | LB   | 9,155.00                  | \$2.47       | \$22,612.85                                            |
|                                                                          |             | 0070     | 0420     | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS              | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$1,560.00   | \$0.00                                                 |
|                                                                          |             | 0070     | 0430     | 7123610   | SLAB DRAIN                                                         | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$540.00     | \$0.00                                                 |
|                                                                          |             | 0070     | 0440     | 7151001   | VERTICAL DRAIN AT END BENTS                                        | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,000.00   | \$0.00                                                 |
|                                                                          |             | 0070     | 0450     | 7161000   | PLAIN NEOPRENE BEARING PAD                                         | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$195.00     | \$0.00                                                 |
|                                                                          |             | 0070     | 0460     | 7161002   | LAMINATED NEOPRENE BEARING PAD                                     | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$162.00     | \$0.00                                                 |
| Project JNE0052 - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                    |              |                  |                        |      |                           |              | \$484,460.35                                           |
| JNE0152                                                                  |             | 0001     | 0470     | 2013000   | CLEARING AND GRUBBING                                              | 1.00         | 0.00             | 1.00                   | ACRE | 0.50                      | \$14,500.00  | \$7,250.00                                             |
|                                                                          |             | 0001     | 0480     | 2022010   | REMOVAL OF IMPROVEMENTS                                            | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,700.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 0490     | 2027000   | DISPOSAL AND PLUGGING OF WELLS                                     | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$4,062.00   | \$4,062.00                                             |
|                                                                          |             | 0001     | 0500     | 2031000   | CLASS A EXCAVATION                                                 | 645.00       | 0.00             | 645.00                 | CUYD | 0.00                      | \$31.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0510     | 2036000   | COMPACTING EMBANKMENT                                              | 63.00        | 0.00             | 63.00                  | CUYD | 0.00                      | \$10.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0520     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)                                 | 1.00         | 0.00             | 1.00                   | 100F | 0.00                      | \$1,600.00   | \$0.00                                                 |
|                                                                          |             | 0001     | 0530     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                            | 139.00       | 0.00             | 139.00                 | SQYD | 0.00                      | \$25.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0540     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                    | 6.00         | 0.00             | 6.00                   | TONS | 0.00                      | \$100.00     | \$0.00                                                 |



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

Report Generated on August 6, 2026

**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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|---------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 250919-B02                                                                  | JNE0152     | 0001     | 0550     | 4010103   | 10 INCHES, BITUMINOUS PAVEMENT                                      | 139.00       | 0.00             | 139.00                 | SQYD | 0.00                      | \$208.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0560     | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)             | 95.00        | 0.00             | 95.00                  | TONS | 0.00                      | \$95.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0570     | 4071005   | TACK COAT                                                           | 140.00       | 0.00             | 140.00                 | GAL  | 0.00                      | \$3.00      | \$0.00                                                 |
|                                                                             |             | 0001     | 0580     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                      | 536.00       | 0.00             | 536.00                 | CUYD | 0.00                      | \$52.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0590     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                         | 536.00       | 0.00             | 536.00                 | CUYD | 0.00                      | \$38.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0600     | 6161005   | CONSTRUCTION SIGNS                                                  | 222.00       | 0.00             | 222.00                 | SQFT | 64.00                     | \$7.00      | \$448.00                                               |
|                                                                             |             | 0001     | 0610     | 6161010   | RELOCATED SIGNS                                                     | 64.00        | 0.00             | 64.00                  | SQFT | 0.00                      | \$7.00      | \$0.00                                                 |
|                                                                             |             | 0001     | 0620     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                           | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$120.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0630     | 6181000   | MOBILIZATION                                                        | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$77,000.00 | \$38,500.00                                            |
|                                                                             |             | 0001     | 0640     | 6206000D  | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)   | 1,600.00     | 0.00             | 1,600.00               | LF   | 0.00                      | \$1.67      | \$0.00                                                 |
|                                                                             |             | 0001     | 0650     | 6206001D  | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)  | 1,000.00     | 0.00             | 1,000.00               | LF   | 0.00                      | \$1.67      | \$0.00                                                 |
|                                                                             |             | 0001     | 0660     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                | 876.00       | 0.00             | 876.00                 | SQYD | 0.00                      | \$3.90      | \$0.00                                                 |
|                                                                             |             | 0001     | 0670     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                          | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$9,700.00  | \$0.00                                                 |
|                                                                             |             | 0001     | 0680     | 8059901   | MISC.SEEDING AND MULCHING-COOL SEASON GRASSES                       | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$4,000.00  | \$0.00                                                 |
|                                                                             |             | 0001     | 0690     | 8061005   | ROCK DITCH CHECK                                                    | 20.00        | 0.00             | 20.00                  | LF   | 0.00                      | \$64.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0700     | 8061016   | SEDIMENT REMOVAL                                                    | 6.00         | 0.00             | 6.00                   | CUYD | 0.00                      | \$140.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0710     | 8061019   | SILT FENCE                                                          | 409.00       | 0.00             | 409.00                 | LF   | 0.00                      | \$3.00      | \$0.00                                                 |
|                                                                             |             | 0001     | 0720     | 8061050   | TYPE C BERM                                                         | 137.00       | 0.00             | 137.00                 | LF   | 0.00                      | \$44.00     | \$0.00                                                 |
|                                                                             |             | 0040     | 0730     | 9031270A  | 2 IN. PSST POST - 12 GA.                                            | 192.00       | 0.00             | 192.00                 | LF   | 0.00                      | \$15.45     | \$0.00                                                 |
|                                                                             |             | 0040     | 0740     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                          | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$156.37    | \$0.00                                                 |
|                                                                             |             | 0040     | 0750     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                          | 36.00        | 0.00             | 36.00                  | SQFT | 0.00                      | \$49.33     | \$0.00                                                 |
|                                                                             |             | 0071     | 0910     | 2061000   | CLASS 1 EXCAVATION                                                  | 60.00        | 0.00             | 60.00                  | CUYD | 0.00                      | \$65.00     | \$0.00                                                 |
|                                                                             |             | 0071     | 0920     | 2160500   | REMOVAL OF BRIDGES                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$30,900.00 | \$0.00                                                 |
|                                                                             |             | 0071     | 0930     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                   | 109.00       | 0.00             | 109.00                 | SQYD | 0.00                      | \$248.00    | \$0.00                                                 |
|                                                                             |             | 0071     | 0940     | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)                           | 520.00       | 0.00             | 520.00                 | LF   | 0.00                      | \$126.00    | \$0.00                                                 |
|                                                                             |             | 0071     | 0950     | 7026000   | PRE-BORE FOR PILING                                                 | 160.00       | 0.00             | 160.00                 | LF   | 0.00                      | \$60.00     | \$0.00                                                 |
|                                                                             |             | 0071     | 0960     | 7027000   | PILE POINT REINFORCEMENT                                            | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$167.00    | \$0.00                                                 |
|                                                                             |             | 0071     | 0970     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                     | 39.00        | 0.00             | 39.00                  | CUYD | 0.00                      | \$1,623.00  | \$0.00                                                 |
|                                                                             |             | 0071     | 0980     | 7034212   | SLAB ON STEEL                                                       | 345.00       | 0.00             | 345.00                 | SQYD | 0.00                      | \$579.00    | \$0.00                                                 |
|                                                                             |             | 0071     | 0990     | 7034219A  | TYPE D BARRIER                                                      | 267.00       | 0.00             | 267.00                 | LF   | 0.00                      | \$164.00    | \$0.00                                                 |
|                                                                             |             | 0071     | 1000     | 7061060   | REINFORCING STEEL (BRIDGES)                                         | 2,560.00     | 0.00             | 2,560.00               | LB   | 0.00                      | \$2.79      | \$0.00                                                 |
|                                                                             |             | 0071     | 1010     | 7121121   | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50 | 39,060.00    | 0.00             | 39,060.00              | LB   | 0.00                      | \$3.03      | \$0.00                                                 |
|                                                                             |             | 0071     | 1020     | 7123610   | SLAB DRAIN                                                          | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$356.00    | \$0.00                                                 |
|                                                                             |             | 0071     | 1030     | 7129904   | MISC.Finish Field Coat (System L)                                   | 2,200.00     | 0.00             | 2,200.00               | SQFT | 0.00                      | \$10.41     | \$0.00                                                 |
|                                                                             |             | 0071     | 1040     | 7151001   | VERTICAL DRAIN AT END BENTS                                         | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,600.00  | \$0.00                                                 |
|                                                                             |             | 0071     | 1050     | 7161002   | LAMINATED NEOPRENE BEARING PAD                                      | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$123.00    | \$0.00                                                 |
| Project JNE0152 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                     |              |                  |                        |      |                           |             | \$50,260.00                                            |
| 250919-B02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                     |              |                  |                        |      |                           |             | \$534,720.35                                           |



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

Report Generated on August 6, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JNE0052

| 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                   | 7/16/26  | 7/17/26           | 1                    | 160.00          | CUYD  |          | 15+23.98               |                  |                      |                  | Bent 4                                                                                                                                                                                                                                                           |
| 0090        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET       | 7/17/26  | 7/17/26           | 1                    | 45.00           | CUYD  |          | 15+23.98               |                  |                      |                  | Bent 4                                                                                                                                                                                                                                                           |
| 0100        | 6113040   | PLACING TYPE 2 ROCK BLANKET          | 7/17/26  | 7/17/26           | 1                    | 45.00           | CUYD  |          | 15+23.98               |                  |                      |                  |                                                                                                                                                                                                                                                                  |
| 0170        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE | 7/16/26  | 7/17/26           | 1                    | 100.00          | SQYD  |          | 15+23.98               |                  |                      |                  | Bent 4                                                                                                                                                                                                                                                           |
| 0300        | 7011105   | DRILLED SHAFTS (3 FT. 6 IN. DIA.)    | 7/23/26  | 7/24/26           | 1                    | 90.60           | LF    |          | 13+62.20               |                  | 14+42.20             |                  | Bent 2:<br>Drilled Shaft 1= 25.17'<br>Drilled Shaft 2= 25.30'<br>Total Drilled Shaft= 50.5' (50.47')<br><br>Bent 3:<br>Drilled Shaft 3= 20.44'<br>Drilled Shaft 4= 19.68'<br>Total Drilled Shaft= 40.10' (40.12')<br><br>Combined Total:<br>Drilled Shaft= 90.6' |
| 0310        | 7011204   | ROCK SOCKETS (3 FT 0 IN. DIA.)       | 7/23/26  | 7/24/26           | 1                    | 79.50           | LF    |          | 13+62.20               |                  | 14+42.20             |                  | Bent 2:<br>Rock Socket 1=22.60'<br>Rock Socket 2= 22.50'<br>Total Rock Socket= 45.10' (45.10')<br><br>Bent 3:<br>Rock Socket 3= 17.70'<br>Rock Socket 4= 16.70'<br>Total Rock Socket= 34.40' (34.40')<br><br>Combined Total:<br>Rock Socket= 79.5'               |
| 0320        | 7011300   | VIDEO CAMERA INSPECTION              | 7/20/26  | 7/23/26           | 1                    | 2.00            | EA    |          | 11+00.00               |                  | 17+50.00             |                  | Bent 3- Drilled Shaft 3 and 4                                                                                                                                                                                                                                    |
|             |           |                                      | 7/27/26  | 7/27/26           | 1                    | 2.00            | EA    |          | 13+62.20               |                  |                      |                  | Bent 2 Drilled Shaft 1 and 2                                                                                                                                                                                                                                     |
| 0340        | 7011600   | SONIC LOGGING TESTING                | 7/27/26  | 7/27/26           | 1                    | 2.00            | EA    |          | 14+42.20               |                  |                      |                  | Bent 3 Drilled Shaft 3 and 4                                                                                                                                                                                                                                     |
| 0410        | 7061060   | REINFORCING STEEL (BRIDGES)          | 7/29/26  | 7/29/26           | 1                    | 9,155.00        | LB    |          | 11+00.00               |                  | 17+50.00             |                  |                                                                                                                                                                                                                                                                  |

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



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 250919-B02

| Project                             | Line                                | Description                       | Adjustment Type                         | Other Adjustment Type               | Est. Number                              | Created Date                | Created By   | Amount        | Remarks                                                                                                                                                                                             |
|-------------------------------------|-------------------------------------|-----------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|-----------------------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JNE0052                             | 0300                                | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | Material                                |                                     | 14                                       | Aug 3, 2026                 | SYSTEM       | (\$58,890.00) |                                                                                                                                                                                                     |
|                                     |                                     |                                   |                                         |                                     | 14                                       | Aug 3, 2026                 | SYSTEM       | \$58,890.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                                     |                                     |                                   |                                         | - Total                             |                                          |                             | \$0.00       |               |                                                                                                                                                                                                     |
|                                     |                                     |                                   |                                         | Material - Total                    |                                          |                             | \$0.00       |               |                                                                                                                                                                                                     |
|                                     |                                     |                                   |                                         | 0300 - Total                        |                                          |                             | \$0.00       |               |                                                                                                                                                                                                     |
|                                     | 0370                                | CLASS B CONCRETE (SUBSTRUCTURE)   | Material                                |                                     | 12                                       | Jul 1, 2026                 | SYSTEM       | (\$44,010.00) |                                                                                                                                                                                                     |
|                                     |                                     |                                   |                                         |                                     | 12                                       | Jul 1, 2026                 | SYSTEM       | \$44,010.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                                     |                                     |                                   |                                         | - Total                             |                                          |                             | \$0.00       |               |                                                                                                                                                                                                     |
|                                     |                                     |                                   |                                         | Material - Total                    |                                          |                             | \$0.00       |               |                                                                                                                                                                                                     |
|                                     |                                     |                                   |                                         | 0370 - Total                        |                                          |                             | \$0.00       |               |                                                                                                                                                                                                     |
|                                     | 0380                                | SLAB ON CONCRETE I- GIRDER        | Construction Stockpile STMA             |                                     | 1                                        | Jan 16, 2026                | SYSTEM       | \$47,840.55   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                                     |                                     |                                   |                                         | - Total                             |                                          |                             | \$47,840.55  |               |                                                                                                                                                                                                     |
|                                     |                                     |                                   |                                         | Construction Stockpile STMA - Total |                                          |                             | \$47,840.55  |               |                                                                                                                                                                                                     |
|                                     |                                     |                                   |                                         | 0380 - Total                        |                                          |                             | \$47,840.55  |               |                                                                                                                                                                                                     |
|                                     |                                     |                                   |                                         | 0400                                | TYPE 6 (54 IN.), PRESTRESSED CONC I-GIRD | Construction Stockpile STMA |              | 1             | Jan 16, 2026                                                                                                                                                                                        |
|                                     | - Total                             |                                   |                                         |                                     |                                          |                             | \$134,977.50 |               |                                                                                                                                                                                                     |
|                                     | Construction Stockpile STMA - Total |                                   |                                         |                                     |                                          |                             | \$134,977.50 |               |                                                                                                                                                                                                     |
|                                     | 0400 - Total                        |                                   |                                         |                                     |                                          |                             | \$134,977.50 |               |                                                                                                                                                                                                     |
|                                     | JNE0052 - Total                     |                                   |                                         |                                     |                                          |                             | \$182,818.05 |               |                                                                                                                                                                                                     |
|                                     | JNE0152                             | 1010                              | FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709 | Construction Stockpile STMA         |                                          | 7                           | Apr 15, 2026 | SYSTEM        | \$102,727.80                                                                                                                                                                                        |
| - Total                             |                                     |                                   |                                         |                                     | \$102,727.80                             |                             |              |               |                                                                                                                                                                                                     |
| Construction Stockpile STMA - Total |                                     |                                   |                                         |                                     | \$102,727.80                             |                             |              |               |                                                                                                                                                                                                     |
| 1010 - Total                        |                                     |                                   |                                         |                                     | \$102,727.80                             |                             |              |               |                                                                                                                                                                                                     |
| JNE0152 - Total                     |                                     |                                   |                                         |                                     | \$102,727.80                             |                             |              |               |                                                                                                                                                                                                     |
| Overall - Total                     |                                     |                                   | \$285,545.85                            |                                     |                                          |                             |              |               |                                                                                                                                                                                                     |



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## Contract Adjustments for Contract - 250919-B02

There are no contract adjustments to display for this contract.