Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 15, 2026

Progress Estimate Number	**17**	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$2,246,714.60
Contract ID	250919-B02	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	Bleigh Construction Company			**Current Contract Amount**	$2,246,714.60

Approval Date		By User
September 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	suttoc2
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		62.12%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 17

		This Estimate	Previous	To Date
250919-B02				
	Total Posted Items Pay	$207,606.90	$1,188,110.20	$1,395,717.10
	Gross Item Adjustments	$0.00	$102,727.80	$102,727.80
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$1,290,838.00	$1,498,444.90
Contract Total Payable This Estimate:		**$207,606.90**		

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	955	$16,235.00
	0040	2035500	EMBANKMENT IN PLACE	CUYD	$31.000	131	$4,061.00
	0050	2036000	COMPACTING EMBANKMENT	CUYD	$4.800	644	$3,091.20
	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	$44.000	250	$11,000.00
	0100	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	$21.000	250	$5,250.00
	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	$2.900	300	$870.00
	0210	8061016	SEDIMENT REMOVAL	CUYD	$58.000	7	$406.00
	0380	7034213	SLAB ON CONCRETE I-GIRDER	SQYD	$462.000	31	$14,322.00
	0390	7034219A	TYPE D BARRIER	LF	$125.000	468	$58,500.00
Project JNE0052 - Total							**$113,735.20**
JNE0152	0580	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	$52.000	270	$14,040.00
	0590	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	$38.000	270	$10,260.00
	0660	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	$3.900	448	$1,747.20
	0670	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	$9,700.000	0.500	$4,850.00
	0690	8061005	ROCK DITCH CHECK	LF	$64.000	20	$1,280.00
	0700	8061016	SEDIMENT REMOVAL	CUYD	$140.000	3	$420.00
	0710	8061019	SILT FENCE	LF	$3.000	400	$1,200.00
	0720	8061050	TYPE C BERM	LF	$44.000	137	$6,028.00
	0970	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	$1,623.000	31.100	$50,475.30

Missouri Department of Transportation
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Pay Estimate Created Date: September 15, 2026

Progress Estimate Number	**17**	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$2,246,714.60
Contract ID	250919-B02	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	Bleigh Construction Company			**Current Contract Amount**	$2,246,714.60

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0152	1000	7061060	REINFORCING STEEL (BRIDGES)	LB	$2.790	1,280	$3,571.20
Project JNE0152 - Total							**$93,871.70**
Overall - Total							**$207,606.90**

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	0040	EMBANKMENT IN PLACE	Material			-131	$31.00	($4,061.00)
	0040	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user suttoc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	131	$31.00	$4,061.00
	0050	COMPACTING EMBANKMENT	Material			-644	$4.80	($3,091.20)
	0050	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user suttoc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	644	$4.80	$3,091.20
	0380	SLAB ON CONCRETE I-GIRDER	Material			-630	$462.00	($291,060.00)
	0380	SLAB ON CONCRETE I-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user suttoc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.	630	$462.00	$291,060.00
	0390	TYPE D BARRIER	Material			-468	$125.00	($58,500.00)
	0390	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user suttoc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.	468	$125.00	$58,500.00
JNE0152	0970	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-31.10000	$1,623.00	($50,475.30)
	0970	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user suttoc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	31.10000	$1,623.00	$50,475.30
Total								**$0.00**

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

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	$113,735.20	$1,018,516.20	$1,132,251.40
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$113,735.20**	**$1,018,516.20**	**$1,132,251.40**
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	$93,871.70	$169,594.00	$263,465.70
Gross Item Adjustments	$0.00	$102,727.80	$102,727.80
Gross Item Pay	**$93,871.70**	**$272,321.80**	**$366,193.50**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0052, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Results need to be placed in AWP.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0052, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Results need to be placed in AWP.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0152, Item 7032003, Project Item Line Number 0970, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	QC results need to be submitted upon completion of cylinder breaks.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0052, Item 7034213, Project Item Line Number 0380, Material Set 703421396, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	QC results will be submitted upon completion of cylinder breaks.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0052, Item 7034213, Project Item Line Number 0380, Material Set 703421396, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on Central Office to do PAL record.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0052, Item 7034213, Project Item Line Number 0380, Material Set 703421396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Waiting on Central Office to do PAL record.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0052, Item 7034219A, Project Item Line Number 0390, Material Set 7034219A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	QC results will be submitted upon completion of cylinder breaks.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0052, Item 7034219A, Project Item Line Number 0390, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on Central Office to do PAL record.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0052, Item 7034219A, Project Item Line Number 0390, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on Central Office to do PAL record.	suttoc2	Overridden

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

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	1,455.00	$17.00	$24,735.00
		0001	0040	2035500	EMBANKMENT IN PLACE	262.00	0.00	262.00	CUYD	262.00	$31.00	$8,122.00
		0001	0050	2036000	COMPACTING EMBANKMENT	1,288.00	0.00	1,288.00	CUYD	1,288.00	$4.80	$6,182.40
		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	523.00	$44.00	$23,012.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	523.00	0.00	523.00	CUYD	523.00	$21.00	$10,983.00
		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	784.00	$2.90	$2,273.60
		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	14.00	$58.00	$812.00
		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	51.00	$1,630.00	$83,130.00
		0070	0380	7034213	SLAB ON CONCRETE I-GIRDER	630.00	0.00	630.00	SQYD	630.00	$462.00	$291,060.00
		0070	0390	7034219A	TYPE D BARRIER	468.00	0.00	468.00	LF	468.00	$125.00	$58,500.00
		0070	0400	7056003	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	630.00	0.00	630.00	LF	630.00	$307.00	$193,410.00
		0070	0410	7061060	REINFORCING STEEL (BRIDGES)	18,310.00	0.00	18,310.00	LB	18,310.00	$2.47	$45,225.70
		0070	0420	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	6.00	0.00	6.00	EA	6.00	$1,560.00	$9,360.00
		0070	0430	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	16.00	$540.00	$8,640.00
		0070	0440	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$3,000.00	$6,000.00
		0070	0450	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	$195.00	$1,170.00
		0070	0460	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	$162.00	$1,944.00
	Project JNE0052 - Total Value Posted to Date as of Report Generated Date											**$1,157,223.20**
	JNE0152	0001	0470	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$14,500.00	$14,500.00
		0001	0480	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	$10,700.00	$5,350.00
		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

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	270.00	$52.00	$14,040.00
		0001	0590	6113040	PLACING TYPE 2 ROCK BLANKET	536.00	0.00	536.00	CUYD	270.00	$38.00	$10,260.00
		0001	0600	6161005	CONSTRUCTION SIGNS	222.00	0.00	222.00	SQFT	222.00	$7.00	$1,554.00
		0001	0610	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	$7.00	$448.00
		0001	0620	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$120.00	$1,200.00
		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	448.00	$3.90	$1,747.20
		0001	0670	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	$9,700.00	$4,850.00
		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	20.00	$64.00	$1,280.00
		0001	0700	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	3.00	$140.00	$420.00
		0001	0710	8061019	SILT FENCE	409.00	0.00	409.00	LF	400.00	$3.00	$1,200.00
		0001	0720	8061050	TYPE C BERM	137.00	0.00	137.00	LF	137.00	$44.00	$6,028.00
		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	60.00	$65.00	$3,900.00
		0071	0920	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$30,900.00	$30,900.00
		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	449.00	$126.00	$56,574.00
		0071	0950	7026000	PRE-BORE FOR PILING	160.00	0.00	160.00	LF	160.00	$60.00	$9,600.00
		0071	0960	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	$167.00	$3,006.00
		0071	0970	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	39.00	0.00	39.00	CUYD	39.00	$1,623.00	$63,297.00
		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	1,280.00	$2.79	$3,571.20
		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	18.00	$123.00	$2,214.00
	Project JNE0152 - Total Value Posted to Date as of Report Generated Date											**$278,501.40**
250919-B02 Overall - Total Value Posted to Date as of Report Generated Date												**$1,435,724.60**

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

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	9/9/26	9/9/26	1	555.00	CUYD		16+00				NE Corner of Project
			9/14/26	9/14/26	1	400.00	CUYD		11+00.00		17+50.00		SW and SE corner of the JNE0052 project.
0040	2035500	EMBANKMENT IN PLACE	9/14/26	9/14/26	1	131.00	CUYD		11+00.00		17+50.00		NW and NE corner of the JNE0052 project
0050	2036000	COMPACTING EMBANKMENT	9/15/26	9/15/26	1	644.00	CUYD		11+00.00		17+50.00		
0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	9/15/26	9/15/26	1	250.00	CUYD		11+00.00		17+50.00		
0100	6113040	PLACING TYPE 2 ROCK BLANKET	9/15/26	9/15/26	1	250.00	CUYD		11+00.00		17+50.00		
0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	9/15/26	9/15/26	1	300.00	SQYD		11+00.00		17+50.00		
0210	8061016	SEDIMENT REMOVAL	9/15/26	9/15/26	1	7.00	CUYD		11+00.00		17+50.00		
0380	7034213	SLAB ON CONCRETE I-GIRDER	9/8/26	9/8/26	1	31.00	SQYD		11+00.00		17+50.00		
0390	7034219A	TYPE D BARRIER	9/8/26	9/8/26	1	468.00	LF		13+10.42		15+23.97		

Project: JNE0152

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
0580	6113020	FURNISHING TYPE 2 ROCK BLANKET	9/9/26	9/9/26	1	135.00	CUYD		391+31.33				Slope Protection Front Face Bent 1
			9/11/26	9/11/26	1	135.00	CUYD		392+48.83				Bent 4
0590	6113040	PLACING TYPE 2 ROCK BLANKET	9/9/26	9/9/26	1	135.00	CUYD		391+31.33				Slope Protection Front Face Bent 1
			9/11/26	9/11/26	1	135.00	CUYD		392+48.83				Bent 4
0660	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	9/9/26	9/9/26	1	224.00	SQYD		391+31.33				Slope Protection Front Face Bent 1
			9/11/26	9/11/26	1	224.00	SQYD		392+48.83				Bent 4
0670	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/2/26	9/2/26	1	0.50	LS		388+00.00		396+00.00		
0690	8061005	ROCK DITCH CHECK	9/15/26	9/15/26	1	20.00	LF		388+00.00		396+00.00		
0700	8061016	SEDIMENT REMOVAL	9/14/26	9/14/26	1	3.00	CUYD		388+00.00		396+00.00		50% Sediment Removal
0710	8061019	SILT FENCE	9/14/26	9/14/26	1	400.00	LF		388+00.00		396+00.00		All four corners of the JNE0152 project had silt fence installed.
0720	8061050	TYPE C BERM	9/15/26	9/15/26	1	137.00	LF		388+00.00		396+00.00		
0970	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	9/4/26	9/8/26	1	11.60	CUYD		391+31.33				Bent 1
			9/11/26	9/11/26	1	11.60	CUYD		392+48.83				Bent 4 Lower Beam
			9/15/26	9/15/26	1	7.90	CUYD		391+65.08				
1000	7061060	REINFORCING STEEL (BRIDGES)	9/9/26	9/9/26	1	1,280.00	LB		388+00.00		396+00.00		Steel on site with PAL tickets.

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

Line Item Adjustments by Estimate

Contract ID: 250919-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0052	0040	EMBANKMENT IN PLACE	Material		17	Sep 15, 2026	SYSTEM	($4,061.00)	
					17	Sep 15, 2026	SYSTEM	$4,061.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user suttoc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0050	COMPACTING EMBANKMENT	Material		17	Sep 15, 2026	SYSTEM	($3,091.20)	
					17	Sep 15, 2026	SYSTEM	$3,091.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user suttoc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Aug 15, 2026	SYSTEM	($58,890.00)	
					15	Aug 15, 2026	SYSTEM	$58,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user suttoc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Sep 1, 2026	SYSTEM	($58,890.00)	
					16	Sep 1, 2026	SYSTEM	$58,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user suttoc2 overridding 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 overridding 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		15	Aug 15, 2026	SYSTEM	($28,964.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Sep 1, 2026	SYSTEM	($18,875.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($47,840.55)**	
			Construction Stockpile - Total					**($47,840.55)**	
			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**	
			Material		15	Aug 15, 2026	SYSTEM	($102,102.00)	
					15	Aug 15, 2026	SYSTEM	$102,102.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user suttoc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Sep 1, 2026	SYSTEM	($276,738.00)	
					16	Sep 1, 2026	SYSTEM	$276,738.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user suttoc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250919-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0052	0380	SLAB ON CONCRETE I-GIRDER	Material		17	Sep 15, 2026	SYSTEM	($291,060.00)	
					17	Sep 15, 2026	SYSTEM	$291,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user suttoc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0380 - Total							**$0.00**	
	0390	TYPE D BARRIER	Material		17	Sep 15, 2026	SYSTEM	($58,500.00)	
					17	Sep 15, 2026	SYSTEM	$58,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user suttoc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0390 - Total							**$0.00**	
	0400	TYPE 6 (54 IN.), PRESTRESSED CONC I-GIRD	Construction Stockpile		15	Aug 15, 2026	SYSTEM	($134,977.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($134,977.50)**	
			Construction Stockpile - Total					**($134,977.50)**	
			Construction Stockpile STMA		1	Jan 16, 2026	SYSTEM	$134,977.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$134,977.50**	
			Construction Stockpile STMA - Total					**$134,977.50**	
	0400 - Total							**$0.00**	
JNE0052 - Total								**$0.00**	
JNE0152	0970	CLASS B CONCRETE (SUBSTRUCTURE)	Material		17	Sep 15, 2026	SYSTEM	($50,475.30)	
					17	Sep 15, 2026	SYSTEM	$50,475.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user suttoc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0970 - Total							**$0.00**	
	1010	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709	Construction Stockpile STMA		7	Apr 15, 2026	SYSTEM	$102,727.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$102,727.80**	
			Construction Stockpile STMA - Total					**$102,727.80**	
	1010 - Total							**$102,727.80**	
JNE0152 - Total								**$102,727.80**	
Overall - Total								**$102,727.80**	

Contract Adjustments for Contract - 250919-B02

There are no contract adjustments to display for this contract.