



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 15, 2026

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

Approval Date						By User
October 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					suttoc2
October 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					lincom
October 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by					hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		88.20%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	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. 19				
		This Estimate	Previous	To Date
250919-B02				
	Total Posted Items Pay	\$188,949.62	\$1,792,676.56	\$1,981,626.18
	Gross Item Adjustments	\$0.00	\$2,060.68	\$2,060.68
	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
			\$1,794,737.24	\$1,983,686.86
Contract Total Payable This Estimate:		\$188,949.62		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0052	0150	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$1.570	2,428	\$3,811.96
	0160	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$1.570	438	\$687.66
	0190	8059901	MISC.SEEDING AND MULCHING - COOL SEASON MIXTURES	LS	\$4,000.000	0.500	\$2,000.00
	0220	8061019	SILT FENCE	LF	\$2.500	675	\$1,687.50

Project JNE0052 - Total

JNE0152	0500	2031000	CLASS A EXCAVATION	CUYD	\$31.000	322.500	\$9,997.50
	0630	6181000	MOBILIZATION	LS	\$77,000.000	0.250	\$19,250.00
	0980	7034212	SLAB ON STEEL	SQYD	\$579.000	207	\$119,853.00
	1020	7123610	SLAB DRAIN	EA	\$356.000	10	\$3,560.00
	1030	7129904	MISC.Finish Field Coat (System L)	SQFT	\$10.410	2,200	\$22,902.00
	1040	7151001	VERTICAL DRAIN AT END BENTS	EA	\$2,600.000	2	\$5,200.00

Project JNE0152 - Total

Overall - Total

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			-262	\$31.00	(\$8,122.00)
	0040	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	262	\$31.00	\$8,122.00



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Progress Estimate Number 19		Contract ID 250919-B02 Prime Contractor Bleigh Construction Company		Pay Period Start October 2, 2026 Pay Period End October 15, 2026		Original Contract Amount \$2,246,714.60 Net Change Order Amount \$0.00 Current Contract Amount \$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
JNE0052					Adjustment (0001) due to user sottoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0050	COMPACTING EMBANKMENT	Material			-1,288	\$4.80	(\$6,182.40)
	0050	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sottoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,288	\$4.80	\$6,182.40
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,052	\$10.00	(\$10,520.00)
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sottoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,052	\$10.00	\$10,520.00
	0240	MGS GUARDRAIL	Material			-275	\$35.16	(\$9,669.00)
	0240	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sottoc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	275	\$35.16	\$9,669.00
	0250	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			-4	\$4,075.71	(\$16,302.84)
	0250	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sottoc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	4	\$4,075.71	\$16,302.84
	0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-4	\$3,663.78	(\$14,655.12)
	0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sottoc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	4	\$3,663.78	\$14,655.12
	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 (0007) due to user sottoc2 overriding Payment Estimate Exception 16 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 (0008) due to user sottoc2 overriding Payment Estimate Exception 17 on the current Payment Estimate.	468	\$125.00	\$58,500.00
JNE0152	0980	SLAB ON STEEL	Material			-328	\$579.00	(\$189,912.00)
	0980	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sottoc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	328	\$579.00	\$189,912.00
Total								\$0.00



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

Report Generated on October 21, 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		\$8,187.12	\$1,322,193.16	\$1,330,380.28
	Gross Item Adjustments		\$0.00	\$2,060.68	\$2,060.68
	Gross Item Pay		\$8,187.12	\$1,324,253.84	\$1,332,440.96
	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		\$180,762.50	\$470,483.40	\$651,245.90
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$180,762.50	\$470,483.40	\$651,245.90
	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 October 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	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 or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Material accepted on QA compaction testing. No QC compaction testing was completed. A material exception letter has been written.	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 or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Material accepted on QA compaction testing. No QC compaction testing was completed. A material exception letter has been written.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0052, Item 3040143, Project Item Line Number 0070, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QC results need to be submitted.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0052, Item 3040143, Project Item Line Number 0070, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	QC results need to be submitted.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0052, Item 6061060, Project Item Line Number 0240, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Waiting on MoDOT reporting.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0052, Item 6061060, Project Item Line Number 0240, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Waiting on MoDOT reporting.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0052, Item 6061069, Project Item Line Number 0250, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	Waiting on MoDOT reporting.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0052, Item 6063014, Project Item Line Number 0260, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Waiting on MoDOT reporting.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0152, Item 7034212, Project Item Line Number 0980, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Waiting on QA 28 day breaks, QC test results, MoDOT PAL reporting, and certification for stay in place forms.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0152, Item 7034212, Project Item Line Number 0980, Material Set 703421296, Material 3703SIPF - Stay in Place Forms, Acceptance Action Generic 3703SIPF is insufficient.	Waiting on QA 28 day breaks, QC test results, MoDOT PAL reporting, and certification for stay in place forms.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0152, Item 7034212, Project Item Line Number 0980, Material Set 703421296, Material 4036RSWSZC42M25 - Rein Steel A706 Galvanized No. 8/M25 Gr 60/M420, Acceptance Action Generic 4036RSWSZC42M25 is insufficient.	Waiting on QA 28 day breaks, QC test results, MoDOT PAL reporting, and certification for stay in place forms.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0152, Item 7034212, Project Item Line Number 0980, Material Set 703421296, Material 4036RSWSZC42M19 - Rein Steel A706 Galvanized No. 6/M19 Gr 60/M420, Acceptance Action Generic 4036RSWSZC42M19 is insufficient.	Waiting on QA 28 day breaks, QC test results, MoDOT PAL reporting, and certification for stay in place forms.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0152, Item 7034212, Project Item Line Number 0980, Material Set 703421296, Material 4036RSWSZC42M16 - Rein Steel A706 Galvanized No. 5/M16 Gr 60/M420, Acceptance Action Generic 4036RSWSZC42M16 is insufficient.	Waiting on QA 28 day breaks, QC test results, MoDOT PAL reporting, and certification for stay in place forms.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0152, Item 7034212, Project Item Line Number 0980, Material Set 703421296, Material 4036RSWSZC42M13 - Rein Steel A706 Galvanized No. 4/M13 Gr 60/M420, Acceptance Action Generic 4036RSWSZC42M13 is insufficient.	Waiting on QA 28 day breaks, QC test results, MoDOT PAL reporting, and certification for stay in place forms.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0152, Item 7034212, Project Item Line Number 0980, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on QA 28 day breaks, QC test results, MoDOT PAL reporting, and certification for stay in place forms.	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 MoDOT reporting for Concrete Sealer.	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 QA 28 day breaks, QC results, and PAL for sealer.	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 QA 28 day breaks, QC results, and PAL for sealer.	suttoc2	Overridden



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

Report Generated on October 21, 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	1.00	\$22,300.00	\$22,300.00
		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	5.00	\$1,400.00	\$7,000.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,052.00	0.00	1,052.00	SQYD	1,052.00	\$10.00	\$10,520.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	1,051.00	0.00	1,051.00	SQYD	1,051.00	\$79.00	\$83,029.00
		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	2,428.00	\$1.57	\$3,811.96
		0001	0160	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	438.00	0.00	438.00	LF	438.00	\$1.57	\$687.66
		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	0.50	\$4,000.00	\$2,000.00
		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	1,075.00	\$2.50	\$2,687.50
		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	275.00	\$35.16	\$9,669.00
		0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,075.71	\$16,302.84
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,663.78	\$14,655.12
		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	109.00	\$116.00	\$12,644.00
		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												\$1,330,380.28
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	322.50	\$31.00	\$9,997.50
		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	0.50	\$1,600.00	\$800.00
		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 October 21, 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	403.00	\$52.00	\$20,956.00
		0001	0590	6113040	PLACING TYPE 2 ROCK BLANKET	536.00	0.00	536.00	CUYD	403.00	\$38.00	\$15,314.00
		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	0.75	\$77,000.00	\$57,750.00
		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	662.00	\$3.90	\$2,581.80
		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	345.00	\$579.00	\$199,755.00
		0071	0990	7034219A	TYPE D BARRIER	267.00	0.00	267.00	LF	267.00	\$164.00	\$43,788.00
		0071	1000	7061060	REINFORCING STEEL (BRIDGES)	2,560.00	0.00	2,560.00	LB	2,560.00	\$2.79	\$7,142.40
		0071	1010	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	39,060.00	0.00	39,060.00	LB	39,060.00	\$3.03	\$118,351.80
		0071	1020	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	10.00	\$356.00	\$3,560.00
		0071	1030	7129904	MISC.Finish Field Coat (System L)	2,200.00	0.00	2,200.00	SQFT	2,200.00	\$10.41	\$22,902.00
		0071	1040	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,600.00	\$5,200.00
		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												\$718,481.50
250919-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,048,861.78



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

Report Generated on October 21, 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
0150	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL. TYPE P BEADS)	10/5/26	10/5/26	1	2,428.00	LF		11+00.00		17+50.00		
0160	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL. TYPE P BEADS)	10/5/26	10/5/26	1	438.00	LF		11+00.00		17+50.00		
0190	8059901	MISC.	10/13/26	10/14/26	1	0.50	LS		11+00.00		17+50.00		
0220	8061019	SILT FENCE	10/13/26	10/14/26	1	675.00	LF		11+00.00		17+50.00		Straw Wattles used in place of silt fence after seed and mulch placement. Original silt fence was removed during the process of shaping slopes

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
0500	2031000	CLASS A EXCAVATION	10/15/26	10/15/26	1	322.50	CUYD		388+00.00		396+00.00		
0630	6181000	MOBILIZATION	10/12/26	10/12/26	1	0.25	LS		388+00.00		396+00.00		
0980	7034212	SLAB ON STEEL	10/8/26	10/8/26	1	207.00	SQYD		388+00.00		396+00.00		95% payment for slab on steel
1020	7123610	SLAB DRAIN	10/5/26	10/5/26	1	10.00	EA		388+00.00		396+00.00		
1030	7129904	MISC.	10/6/26	10/6/26	1	2,200.00	SQFT		388+00.00		396+00.00		
1040	7151001	VERTICAL DRAIN AT END BENTS	10/15/26	10/15/26	1	2.00	EA		388+00.00		396+00.00		

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



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250919-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0052	0240	MGS GUARDRAIL	Material	- Total				\$0.00	
			Material - Total				\$0.00		
			0240 - Total				\$0.00		
	0250	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		18	Oct 1, 2026	SYSTEM	(\$16,302.84)	
					18	Oct 1, 2026	SYSTEM	\$16,302.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user suttoc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					19	Oct 15, 2026	SYSTEM	(\$16,302.84)	
					19	Oct 15, 2026	SYSTEM	\$16,302.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user suttoc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0250 - Total				\$0.00		
	0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		18	Oct 1, 2026	SYSTEM	(\$14,655.12)	
					18	Oct 1, 2026	SYSTEM	\$14,655.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user suttoc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					19	Oct 15, 2026	SYSTEM	(\$14,655.12)	
					19	Oct 15, 2026	SYSTEM	\$14,655.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user suttoc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0260 - Total				\$0.00		
	0290	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	18	Oct 1, 2026	suttoc2	\$226.82	12" Approach Slab (10" BB 25-4 and 2" BP2 25-97)
			ACAD - Total				\$226.82		
			Other Item Adjustment - Total				\$226.82		
	0290 - Total				\$226.82				
	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.
					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 overriding 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 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	Construction		15	Aug 15,	SYSTEM	(\$28,964.72)	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250919-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0052	0380	CONCRETE I-GIRDER	Stockpile			2026					
					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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					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 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					18	Oct 1, 2026	SYSTEM	(\$291,060.00)			
					18	Oct 1, 2026	SYSTEM	\$291,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user suttoc2 overriding Payment Estimate Exception 16 on the current Payment Estimate.		
					19	Oct 15, 2026	SYSTEM	(\$291,060.00)			
					19	Oct 15, 2026	SYSTEM	\$291,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user suttoc2 overriding Payment Estimate Exception 16 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 overriding Payment Estimate Exception 7 on the current Payment Estimate.
							18	Oct 1, 2026	SYSTEM	(\$58,500.00)	
		18				Oct 1, 2026	SYSTEM	\$58,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user suttoc2 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
		19				Oct 15, 2026	SYSTEM	(\$58,500.00)			
		19				Oct 15, 2026	SYSTEM	\$58,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user suttoc2 overriding Payment Estimate Exception 17 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)
			- 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					



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250919-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0052	0400	TYPE 6 (54 IN.), PRESTRESSED CONC I-GIRD	Construction Stockpile STMA - Total					\$134,977.50	
	0400 - Total							\$0.00	
	JNE0052 - Total							\$2,060.68	
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 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00		
			Material - Total			\$0.00			
			0970 - Total			\$0.00			
	0980	SLAB ON STEEL	Material		18	Oct 1, 2026	SYSTEM	(\$70,059.00)	
					18	Oct 1, 2026	SYSTEM	\$70,059.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user suttoc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					19	Oct 15, 2026	SYSTEM	(\$189,912.00)	
					19	Oct 15, 2026	SYSTEM	\$189,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user suttoc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total			\$0.00		
			Material - Total			\$0.00			
			0980 - Total			\$0.00			
			1010	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709	Construction Stockpile		18	Oct 1, 2026	SYSTEM
- Total						(\$102,727.80)			
Construction Stockpile - Total						(\$102,727.80)			
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							\$0.00		
JNE0152 - Total							\$0.00		
Overall - Total							\$2,060.68		



Contract Adjustments for Contract - 250919-B02

There are no contract adjustments to display for this contract.