



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on April 7, 2026

**Pay Estimate Created Date: April 1, 2026**

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 251212-C06	<b>Prime Contractor</b> Southern Road & Bridge, LLC	<b>Pay Period Start</b> March 16, 2026	<b>Pay Period End</b> April 1, 2026	<b>Original Contract Amount</b> \$1,989,827.40	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$1,989,827.40
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Approval Date	By User
April 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by doggea1
April 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by cracrb1
April 6, 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		21.60%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 8, 2026	January 8, 2026	
Letting Date	December 12, 2025	December 12, 2025	
Notice to Proceed Date	February 9, 2026	February 9, 2026	
Work Began Date	March 3, 2026	March 3, 2026	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
251212-C06			
Total Posted Items Pay	\$88,390.00	\$341,500.00	\$429,890.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$88,390.00</b>	\$341,500.00	\$429,890.00

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0095	0120	6181000	MOBILIZATION	LS	\$185,000.000	0.250	\$46,250.00
	0180	7040104	HALF-SOLE REPAIR	SQFT	\$350.000	6	\$2,100.00
	0220	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$140,000.000	0.286	\$40,040.00

**Project JKU0095 - Total** **\$88,390.00**

**Overall - Total** **\$88,390.00**

**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
JKU0095	0160	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material			-5,128	\$0.50	(\$2,564.00)
	0160	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user doggea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	5,128	\$0.50	\$2,564.00

**Total** **\$0.00**



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

Report Generated on April 7, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKU0095	IS 635-1(260)	Bridge rehabilitation	I-635	PLATTE	over the Missouri River

**Totals by Job Numbers**

Job Number	This Estimate	Previous	To Date
JKU0095			
<b>Posted Item Pay</b>	\$88,390.00	\$341,500.00	\$429,890.00
<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Pay</b>	<b>\$88,390.00</b>	<b>\$341,500.00</b>	<b>\$429,890.00</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on April 7, 2026

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0095, Item 6208076, Project Item Line Number 0160, Material Set 6208076, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	This exception will be removed once the requirement of retroreflectivity is determined.	doggea1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0095, Item 6208076, Project Item Line Number 0160, Material Set 6208076, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	This exception will be removed once the requirement of retroreflectivity is determined.	doggea1	Overridden



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

Report Generated on April 7, 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)		
251212-C06	JKU0095	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$125,000.00	\$0.00		
		0001	0020	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$6,500.00	\$0.00		
		0001	0030	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00		
		0001	0040	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$950.00	\$0.00		
		0001	0050	6161005	CONSTRUCTION SIGNS	534.00	0.00	534.00	SQFT	534.00	\$9.00	\$4,806.00		
		0001	0060	6161025	CHANNELIZER (TRIM-LINE)	75.00	0.00	75.00	EA	75.00	\$16.00	\$1,200.00		
		0001	0070	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$725.00	\$1,450.00		
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$4,500.00	\$9,000.00		
		0001	0090	6171000	CONCRETE TRAFFIC BARRIER, TYPE A	275.00	0.00	275.00	LF	0.00	\$248.00	\$0.00		
		0001	0100	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	3,580.00	0.00	3,580.00	LF	0.00	\$38.00	\$0.00		
		0001	0110	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	3,580.00	0.00	3,580.00	LF	0.00	\$16.00	\$0.00		
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$185,000.00	\$92,500.00		
		0001	0130	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	8,305.00	0.00	8,305.00	LF	0.00	\$0.70	\$0.00		
		0001	0140	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	6,352.00	0.00	6,352.00	LF	0.00	\$0.70	\$0.00		
		0001	0150	6207001	PAVEMENT MARKING REMOVAL	27,948.00	0.00	27,948.00	LF	320.00	\$0.75	\$240.00		
		0001	0160	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	13,291.00	0.00	13,291.00	LF	5,128.00	\$0.50	\$2,564.00		
		0070	0170	7040101	SUBSTRUCTURE REPAIR (FORMED)	80.00	0.00	80.00	SQFT	0.00	\$450.00	\$0.00		
		0070	0180	7040104	HALF-SOLE REPAIR	250.00	0.00	250.00	SQFT	6.00	\$350.00	\$2,100.00		
		0070	0190	7040113	CLEANING AND EPOXY COATING	21,450.00	0.00	21,450.00	SQFT	21,450.00	\$11.00	\$235,950.00		
		0070	0200	7040163	CONCRETE CRACK FILLER	14,339.00	0.00	14,339.00	SQYD	0.00	\$15.00	\$0.00		
		0070	0210	7049904	MISC.BARRIER CURB REPAIR	400.00	0.00	400.00	SQFT	0.00	\$205.00	\$0.00		
		0070	0220	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.57	\$140,000.00	\$80,080.00		
		0070	0230	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	11,600.00	0.00	11,600.00	SQFT	0.00	\$14.00	\$0.00		
		0070	0240	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	11,600.00	0.00	11,600.00	SQFT	0.00	\$10.00	\$0.00		
		0070	0250	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	11,600.00	0.00	11,600.00	SQFT	0.00	\$10.00	\$0.00		
		0070	0260	7125370A	FINISH FIELD COAT (SYSTEM G)	11,600.00	0.00	11,600.00	SQFT	0.00	\$10.00	\$0.00		
		0070	0270	7129902	MISC.BEARING STIFFENER REPAIR	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00		
		0070	0280	7129902	MISC.FATIGUE CRACK REPAIR	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00		
		0070	0290	7129902	MISC.GIRDER FLANGE REPAIR	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00		
		0070	0300	7129902	MISC.STIFFENER REPAIR	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00		
		0070	0310	7172002	STRIP SEAL	151.00	0.00	151.00	LF	0.00	\$150.00	\$0.00		
		<b>Project JKU0095 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$429,890.00</b>
		<b>251212-C06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$429,890.00</b>



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

Report Generated on April 7, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: JKU0095

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
0120	6181000	MOBILIZATION	3/18/26	4/1/26	1	0.25	LS		N/A		N/A		Second Mobilization payment for reaching 10% contract completion.
0180	7040104	HALF-SOLE REPAIR	3/30/26	4/1/26	1	6.00	SQFT	Bridge A1800					Spall Repair in NB Right Lane ~200 ft north of bent 4
0220	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	3/24/26	4/1/26	1	0.29	LS	Bridge A1800					Coating Bents 2 and 3

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 251212-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JKU0095	0050	CONSTRUCTION SIGNS	Material		2	Mar 16, 2026	SYSTEM	(\$4,806.00)		
					2	Mar 16, 2026	SYSTEM	\$4,806.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user doggea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					<b>- Total</b>				\$0.00	
					<b>Material - Total</b>				\$0.00	
					<b>0050 - Total</b>					
	0060	CHANNELIZER (TRIM-LINE)	Material		2	Mar 16, 2026	SYSTEM	(\$1,200.00)		
					2	Mar 16, 2026	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user doggea1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					<b>- Total</b>				\$0.00	
					<b>Material - Total</b>				\$0.00	
					<b>0060 - Total</b>					
	0070	FLASHING ARROW PANEL	Material		2	Mar 16, 2026	SYSTEM	(\$1,450.00)		
					2	Mar 16, 2026	SYSTEM	\$1,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user doggea1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					<b>- Total</b>				\$0.00	
					<b>Material - Total</b>				\$0.00	
					<b>0070 - Total</b>					
	0080	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Mar 16, 2026	SYSTEM	(\$9,000.00)		
					2	Mar 16, 2026	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user doggea1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					<b>- Total</b>				\$0.00	
					<b>Material - Total</b>				\$0.00	
					<b>0080 - Total</b>					
	0160	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		2	Mar 16, 2026	SYSTEM	(\$2,564.00)		
					2	Mar 16, 2026	SYSTEM	\$2,564.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user doggea1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					3	Apr 1, 2026	SYSTEM	(\$2,564.00)		
					3	Apr 1, 2026	SYSTEM	\$2,564.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user doggea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					<b>- Total</b>				\$0.00	
<b>Material - Total</b>				\$0.00						
<b>0160 - Total</b>								\$0.00		
	0190	CLEANING AND EPOXY COATING	Material		2	Mar 16, 2026	SYSTEM	(\$235,950.00)		
					2	Mar 16, 2026	SYSTEM	\$235,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user doggea1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					<b>- Total</b>				\$0.00	
					<b>Material - Total</b>				\$0.00	
					<b>0190 - Total</b>					
	0220	PROTECTIVE COATING - CONCRETE BENTS AND	Material		2	Mar 16, 2026	SYSTEM	(\$40,040.00)		
					2	Mar 16, 2026	SYSTEM	\$40,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user doggea1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					<b>- Total</b>				\$0.00	
					<b>Material - Total</b>				\$0.00	
					<b>0220 - Total</b>					



# Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 251212-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0095	<b>0220 - Total</b>							<b>\$0.00</b>	
JKU0095	- Total							\$0.00	
Overall	- Total							\$0.00	



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**Contract Adjustments for Contract - 251212-C06**

There are no contract adjustments to display for this contract.