



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

Report Generated on February 19, 2026

Pay Estimate Created Date: February 17, 2026

Progress Estimate Number 4	Contract ID 241115-H06	Prime Contractor Joe's Bridge & Grading, Inc.	Pay Period Start September 16, 2025	Pay Period End February 15, 2026	Original Contract Amount \$841,097.60	Net Change Order Amount \$0.00	Current Contract Amount \$841,097.60
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Approval Date	By User
February 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by jacksc3
February 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stottt1
February 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		20.58%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 4, 2024	December 4, 2024	
Letting Date	November 15, 2024	November 15, 2024	
Notice to Proceed Date	January 6, 2025	January 6, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
241115-H06			
Total Posted Items Pay	\$152,003.00	\$21,060.00	\$173,063.00
Gross Item Adjustments	\$0.00	\$121,692.26	\$121,692.26
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
Contract Total Payable This Estimate:	\$152,003.00	\$142,752.26	\$294,755.26

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0115	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$3,000.000	1	\$3,000.00
	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	122	\$793.00
	0120	6161030	TYPE 3 MOVEABLE BARRICADE	EA	\$175.000	6	\$1,050.00
	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$2,000.000	3	\$6,000.00
	0140	6181000	MOBILIZATION	LS	\$90,000.000	0.234	\$21,060.00
	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$6,000.000	1	\$6,000.00
	0260	8061050	TYPE C BERM	LF	\$10.000	70	\$700.00
	0310	2061000	CLASS 1 EXCAVATION	CUYD	\$20.000	60	\$1,200.00
	0320	2160500	REMOVAL OF BRIDGES	LS	\$35,000.000	1	\$35,000.00
	0340	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	LF	\$165.000	360	\$59,400.00
	0350	7025001	DYNAMIC PILE TESTING	EA	\$5,000.000	2	\$10,000.00
	0360	7027000	PILE POINT REINFORCEMENT	EA	\$650.000	12	\$7,800.00
Project JSE0115 - Total							\$152,003.00
Overall - Total							\$152,003.00

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
JSE0115	0340	GALVANIZED CAST-IN-	Material			-360	\$165.00	(\$59,400.00)



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Progress Estimate Number 4	Contract ID 241115-H06	Prime Contractor Joe's Bridge & Grading, Inc.	Pay Period Start September 16, 2025	Pay Period End February 15, 2026	Original Contract Amount \$841,097.60	Net Change Order Amount \$0.00	Current Contract Amount \$841,097.60
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0115		PLACE CONCRETE PILES (16 IN)						
	0340	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jacksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	360	\$165.00	\$59,400.00
	0360	PILE POINT REINFORCEMENT	Material			-12	\$650.00	(\$7,800.00)
	0360	PILE POINT REINFORCEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jacksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	12	\$650.00	\$7,800.00
Total								\$0.00



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

Report Generated on February 19, 2026

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JSE0115	FAS-S704 (085)	Bridge replacement	158	BUTLER	Over Craven Ditch near Harvell																																
Totals by Job Numbers																																					
JSE0115					<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$152,003.00</td> <td>\$21,060.00</td> <td>\$173,063.00</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>\$0.00</td> <td>\$121,692.26</td> <td>\$121,692.26</td> </tr> <tr> <td>Gross Item Pay</td> <td>\$152,003.00</td> <td>\$142,752.26</td> <td>\$294,755.26</td> </tr> <tr> <td>Incentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Disincentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>		This Estimate	Previous	To Date	Posted Item Pay	\$152,003.00	\$21,060.00	\$173,063.00	Gross Item Adjustments	\$0.00	\$121,692.26	\$121,692.26	Gross Item Pay	\$152,003.00	\$142,752.26	\$294,755.26	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 19, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0115, Item 7021316, Project Item Line Number 0340, Material Set 702131696, Material 0702PLCPCZC - Bearing Piles Shell Casing for CIP Galvd, Acceptance Action Generic 0702PLCPCZC is insufficient.	Jacksc3- Awaiting 7 days to break cylinders	jacksc3	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0115, Item 7027000, Project Item Line Number 0360, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	Jacksc3- Awaiting certifications from supplier	jacksc3	Overridden



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

Report Generated on February 19, 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)
241115-H06	JSE0115	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0020	2064000	POROUS BACKFILL	55.00	0.00	55.00	CUYD	0.00	\$85.00	\$0.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	8.10	0.00	8.10	STA	0.00	\$1,000.00	\$0.00
		0001	0040	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	4.00	0.00	4.00	100F	0.00	\$700.00	\$0.00
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,620.00	0.00	1,620.00	SQYD	0.00	\$15.00	\$0.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	34.00	0.00	34.00	TONS	0.00	\$40.00	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	1,619.30	0.00	1,619.30	SQYD	0.00	\$60.00	\$0.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	270.00	0.00	270.00	CUYD	0.00	\$28.00	\$0.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	270.00	0.00	270.00	CUYD	0.00	\$28.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	122.00	0.00	122.00	SQFT	122.00	\$6.50	\$793.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$45.00	\$0.00
		0001	0120	6161030	TYPE 3 MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$175.00	\$1,050.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	\$2,000.00	\$6,000.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.47	\$90,000.00	\$42,120.00
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,229.00	0.00	2,229.00	LF	0.00	\$1.00	\$0.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	561.00	0.00	561.00	LF	0.00	\$1.00	\$0.00
		0001	0170	6207001	PAVEMENT MARKING REMOVAL	6,718.00	0.00	6,718.00	LF	0.00	\$1.00	\$0.00
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	509.00	0.00	509.00	SQYD	0.00	\$4.00	\$0.00
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	0200	8025006	MULCHING	2.00	0.00	2.00	ACRE	0.00	\$1,600.00	\$0.00
		0001	0210	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$3,500.00	\$0.00
		0001	0220	8061005	ROCK DITCH CHECK	72.00	0.00	72.00	LF	0.00	\$12.00	\$0.00
		0001	0230	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	\$10.00	\$0.00
		0001	0240	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$100.00	\$0.00
		0001	0250	8061019	SILT FENCE	1,327.00	0.00	1,327.00	LF	0.00	\$2.80	\$0.00
		0001	0260	8061050	TYPE C BERM	120.00	0.00	120.00	LF	70.00	\$10.00	\$700.00
		0010	0270	6061060	MGS GUARDRAIL	150.00	0.00	150.00	LF	0.00	\$32.00	\$0.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$4,200.00	\$0.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,800.00	\$0.00
		0010	0300	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$27,500.00	\$0.00
		0070	0310	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$20.00	\$1,200.00
		0070	0320	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0070	0330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	0.00	108.00	SQYD	0.00	\$120.00	\$0.00
		0070	0340	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	360.00	0.00	360.00	LF	360.00	\$165.00	\$59,400.00
		0070	0350	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0070	0360	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	\$650.00	\$7,800.00
		0070	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	35.60	0.00	35.60	CUYD	0.00	\$1,500.00	\$0.00
		0070	0380	7034219A	TYPE D BARRIER	168.00	0.00	168.00	LF	0.00	\$161.00	\$0.00
		0070	0390	7034222	SLAB ON CONCRETE BEAM	247.00	0.00	247.00	SQYD	0.00	\$550.00	\$0.00
		0070	0400	7056051A	33 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	242.00	0.00	242.00	LF	0.00	\$510.00	\$0.00
0070	0410	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	0.00	\$625.00	\$0.00		
0070	0420	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,800.00	\$0.00		
0070	0430	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$350.00	\$0.00		
Project JSE0115 - Total Value Posted to Date as of Report Generated Date												\$173,063.00
241115-H06 Overall - Total Value Posted to Date as of Report Generated Date												\$173,063.00



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

Report Generated on February 19, 2026

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

Project: JSE0115

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
0010	2022010	REMOVAL OF IMPROVEMENTS	2/5/26	2/17/26	1	1.00	LS	Removal of Existing bridge and signs					project
0100	6161005	CONSTRUCTION SIGNS	2/2/26	2/17/26	1	20.00	SQFT	ROAD CLOSED AHEAD on Type 3 barricade LM 4.218 LM 4.412	project				
				2/17/26	2	12.50	SQFT	ROAD CLOSED 4 MILES AHEAD - 12.5 SQFT	0.302	ROC	0.302		
				2/17/26	3	12.50	SQFT	ROAD CLOSED 2 MILES AHEAD LOCAL TRAFFIC ONLY	2.835	ROC	2.835	ROC	
				2/17/26	4	16.50	SQFT	ROAD CLOSED AHEAD	4.033	ROC	4.033	ROC	
				2/17/26	5	16.00	SQFT	ROAD CLOSED 500 FEET	4.125	ROC	4.125	ROC	
				2/17/26	6	12.50	SQFT	ROAD CLOSED 1 MILE AHEAD	5.369	LOC	5.369	LOC	
				2/17/26	7	16.00	SQFT	ROAD CLOSED AHEAD	4.624	LOC	4.624	LOC	
				2/17/26	8	16.00	SQFT	ROAD CLOSED 500 FEET	4.516	LOC	4.516	LOC	
0120	6161030	TYPE 3 MOVEABLE BARRICADE	2/2/26	2/17/26	1	6.00	EA	Hard Closure (type 3 Moveable barricades) LM 4.218 LM 4.412	project				
0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2/2/26	2/17/26	1	3.00	EA	LM 0.266 ROC LM 0.01 ROC Rte BB LM 5.195 LOC	project				
0140	6181000	MOBILIZATION	2/2/26	2/17/26	1	0.23	LS	0.234 of mobilization calculated with the Mobilization payments calculator	project				
0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	2/2/26	2/17/26	1	1.00	LS		project				
0260	8061050	TYPE C BERM	2/2/26	2/17/26	1	70.00	LF		project				
0310	2061000	CLASS 1 EXCAVATION	2/4/26	2/17/26	1	60.00	CUYD	30 cuyd bent 1 30 cuyd bent 2	project				
0320	2160500	REMOVAL OF BRIDGES	2/9/26	2/17/26	1	1.00	LS	Removal of existing bridge	project				
0340	7021316	GALVANIZED CIP CONCR PILES (16 IN)	2/12/26	2/17/26	1	360.00	LF	Bent 1 - 6 piles 30 ft each Bent 2 - 6 piles 30 ft each	project				
0350	7025001	DYNAMIC PILE TESTING	2/5/26	2/17/26	1	2.00	EA	Bent 1 pile 6 Bent 2 pile 12	project				
0360	7027000	PILE POINT REINFORCEMENT	2/5/26	2/17/26	1	12.00	EA	Bent 1 = 6 Piles Bent 2 = 6 piles total of 12 piles = total of 12 pile point reinforcement	project				

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

No Data Available



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 241115-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSE0115	0300	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMA		1	Apr 16, 2025	SYSTEM	\$38,558.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$38,558.00	
				Construction Stockpile STMA - Total							\$38,558.00	
	0300 - Total								\$38,558.00			
	0340	GALVANIZED CIP CONCR PILES (16 IN)	Material		4	Feb 17, 2026	SYSTEM	(\$59,400.00)				
					4	Feb 17, 2026	SYSTEM	\$59,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jacksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				- Total							\$0.00	
	Material - Total							\$0.00				
	0340 - Total								\$0.00			
	0360	PILE POINT REINFORCEMENT	Material		4	Feb 17, 2026	SYSTEM	(\$7,800.00)				
					4	Feb 17, 2026	SYSTEM	\$7,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jacksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				- Total							\$0.00	
	Material - Total							\$0.00				
	0360 - Total								\$0.00			
	0400	33 IN., PRESTRESSED CONC SPREAD BOX BM	Construction Stockpile STMI		3	Sep 16, 2025	SYSTEM	\$83,134.26	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total							\$83,134.26					
Construction Stockpile STMI - Total							\$83,134.26					
0400 - Total								\$83,134.26				
JSE0115 - Total								\$121,692.26				
Overall - Total								\$121,692.26				



Contract Adjustments for Contract - 241115-H06

There are no contract adjustments to display for this contract.