



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

Report Generated on April 21, 2026

**Pay Estimate Created Date: April 16, 2026**

|                                 |                         |                   |                         |                   |                                 |              |
|---------------------------------|-------------------------|-------------------|-------------------------|-------------------|---------------------------------|--------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 241213-D4B        | <b>Pay Period Start</b> | February 16, 2025 | <b>Original Contract Amount</b> | \$355,779.00 |
| <b>2</b>                        | <b>Prime Contractor</b> | E & C Bridge, LLC | <b>Pay Period End</b>   | April 15, 2026    | <b>Net Change Order Amount</b>  | \$0.00       |
|                                 |                         |                   |                         |                   | <b>Current Contract Amount</b>  | \$355,779.00 |

| Approval Date  |  |  | By User |
|----------------|--|--|---------|
| April 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  | hensor  |
| April 16, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  | hopkim1 |
| April 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        |                        | 97.23%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | January 8, 2025          | January 8, 2025         |                                  |
| Letting Date                 | December 13, 2024        | December 13, 2024       |                                  |
| Notice to Proceed Date       | February 10, 2025        | February 10, 2025       |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 2        |                     |             |              |
|--|---------------------|-------------|--------------|
|  | This Estimate       | Previous    | To Date      |
| 241213-D4B                                   |                     |             |              |
| Total Posted Items Pay                       | \$335,941.00        | \$10,000.00 | \$345,941.00 |
| 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       |
|  |                     | \$10,000.00 | \$345,941.00 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$335,941.00</b> |             |              |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description                           | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| JCD0075        | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                    | LS   | \$16,000.000  | 1                     | \$16,000.00              |
|                | 0020        | 2029902   | MISC.PLUGGING OF DRAINAGE PIPE             | EA   | \$1,500.000   | 1                     | \$1,500.00               |
|                | 0030        | 2072000   | LINEAR GRADING CLASS 2                     | STA  | \$1,800.000   | 2.200                 | \$3,960.00               |
|                | 0040        | 2159910   | MISC.SHAPING SLOPES CLASS III (MODIFIED)   | 100F | \$1,500.000   | 2                     | \$3,000.00               |
|                | 0060        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET             | CUYD | \$50.000      | 644                   | \$32,200.00              |
|                | 0070        | 6113040   | PLACING TYPE 2 ROCK BLANKET                | CUYD | \$40.000      | 644                   | \$25,760.00              |
|                | 0090        | 6181000   | MOBILIZATION                               | LS   | \$40,000.000  | 0.750                 | \$30,000.00              |
|                | 0100        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE       | SQYD | \$3.500       | 966                   | \$3,381.00               |
|                | 0110        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS   | \$1,500.000   | 1                     | \$1,500.00               |
|                | 0120        | 6061060   | MGS GUARDRAIL                              | LF   | \$30.000      | 188                   | \$5,640.00               |
|                | 0130        | 6069903   | MISC.MGS GUARDRAIL REMOVE AND RESET        | LF   | \$35.000      | 250                   | \$8,750.00               |
|                | 0140        | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | SQFT | \$250.000     | 17                    | \$4,250.00               |
|                | 0150        | 2160500   | REMOVAL OF BRIDGES                         | LS   | \$200,000.000 | 1                     | \$200,000.00             |

|                                |                     |
|--------------------------------|---------------------|
| <b>Project JCD0075 - Total</b> | <b>\$335,941.00</b> |
| <b>Overall - Total</b>         | <b>\$335,941.00</b> |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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

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**Pay Estimate Created Date: April 16, 2026**

|                                      |                                  |  |  |   |   |  |  |
|--------------------------------------|----------------------------------|--|--|---|---|--|--|
| <b>Progress Estimate Number</b><br>2 | <b>Contract ID</b><br>241213-D4B | <b>Prime Contractor</b><br>E & C Bridge, LLC | <b>Pay Period Start</b><br>February 16, 2025 | <b>Pay Period End</b><br>April 15, 2026 | <b>Original Contract Amount</b><br>\$355,779.00 | <b>Net Change Order Amount</b><br>\$0.00 | <b>Current Contract Amount</b><br>\$355,779.00 |
|--------------------------------------|----------------------------------|--|--|---|---|--|--|

| Project Number | Line No. | Item Description                     | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--------------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| JCD0075        | 0060     | FURNISHING TYPE 2 ROCK BLANKET       | Material        |                            |  | -644                | \$50.00                         | (\$32,200.00)     |
|                | 0060     | FURNISHING TYPE 2 ROCK BLANKET       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hensor overriding Payment Estimate Exception 3 on the current Payment Estimate. | 644                 | \$50.00                         | \$32,200.00       |
|                | 0100     | PERMANENT EROSION CONTROL GEOTEXTILE | Material        |                            |  | -966                | \$3.50                          | (\$3,381.00)      |
|                | 0100     | PERMANENT EROSION CONTROL GEOTEXTILE | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hensor overriding Payment Estimate Exception 4 on the current Payment Estimate. | 966                 | \$3.50                          | \$3,381.00        |
|                | 0120     | MGS GUARDRAIL                        | Material        |                            |  | -188                | \$30.00                         | (\$5,640.00)      |
|                | 0120     | MGS GUARDRAIL                        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hensor overriding Payment Estimate Exception 1 on the current Payment Estimate. | 188                 | \$30.00                         | \$5,640.00        |
|                | 0130     | MISC.                                | Material        |                            |  | -250                | \$35.00                         | (\$8,750.00)      |
|                | 0130     | MISC.                                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hensor overriding Payment Estimate Exception 2 on the current Payment Estimate. | 250                 | \$35.00                         | \$8,750.00        |
| <b>Total</b>   |          |                                      |                 |                            |  |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on April 21, 2026

| Contract Project Information |                      |                     |       |        |                               |
|------------------------------|----------------------|---------------------|-------|--------|-------------------------------|
| Project Number               | Federal Proj. Number | Project Description | Route | County | Location of Work              |
| JCD0075                      |                      | Bridge removal      | 50    | COLE   | at Route 54 in Jefferson City |

**Totals by Job Numbers**

| Job Number |                                   | This Estimate       | Previous           | To Date             |
|------------|-----------------------------------|---------------------|--------------------|---------------------|
| JCD0075    | <b>Posted Item Pay</b>            | \$335,941.00        | \$10,000.00        | \$345,941.00        |
|            | <b>Gross Item Adjustments</b>     | \$0.00              | \$0.00             | \$0.00              |
|            | <b>Gross Item Pay</b>             | <b>\$335,941.00</b> | <b>\$10,000.00</b> | <b>\$345,941.00</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 21, 2026

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation                                       | Entered By | Status     |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JCD0075, Item 6061060, Project Item Line Number 0120, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | hensor: waiting on MoDot QA results to be entered | hensor     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JCD0075, Item 6069903, Project Item Line Number 0130, Material Set 606990396, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | hensor: waiting on MoDot QA results to be entered | hensor     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JCD0075, Item 6113020, Project Item Line Number 0060, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.                     | hensor: waiting on MoDot QA results to be entered | hensor     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JCD0075, Item 6240103A, Project Item Line Number 0100, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.       | hensor: waiting on MoDot QA results to be entered | hensor     | Overridden |



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

Report Generated on April 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) |
|--|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 241213-D4B   | JCD0075     | 0001  | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                    | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$16,000.00  | \$16,000.00  |
|  |             | 0001  | 0020     | 2029902   | MISC.PLUGGING OF DRAINAGE PIPE             | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,500.00   | \$1,500.00   |
|  |             | 0001  | 0030     | 2072000   | LINEAR GRADING CLASS 2                     | 2.20         | 0.00             | 2.20                   | STA  | 2.20                      | \$1,800.00   | \$3,960.00   |
|  |             | 0001  | 0040     | 2159910   | MISC.SHAPING SLOPES CLASS III (MODIFIED)   | 2.00         | 0.00             | 2.00                   | 100F | 2.00                      | \$1,500.00   | \$3,000.00   |
|  |             | 0001  | 0050     | 4010150   | TYPE A2 SHOULDER                           | 23.20        | 0.00             | 23.20                  | SQYD | 0.00                      | \$90.00      | \$0.00   |
|  |             | 0001  | 0060     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET             | 644.00       | 0.00             | 644.00                 | CUYD | 644.00                    | \$50.00      | \$32,200.00  |
|  |             | 0001  | 0070     | 6113040   | PLACING TYPE 2 ROCK BLANKET                | 644.00       | 0.00             | 644.00                 | CUYD | 644.00                    | \$40.00      | \$25,760.00  |
|  |             | 0001  | 0080     | 6172000   | CONCRETE TRAFFIC BARRIER, TYPE B           | 62.00        | 0.00             | 62.00                  | LF   | 0.00                      | \$125.00     | \$0.00   |
|  |             | 0001  | 0090     | 6181000   | MOBILIZATION                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$40,000.00  | \$40,000.00  |
|  |             | 0001  | 0100     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE       | 966.00       | 0.00             | 966.00                 | SQYD | 966.00                    | \$3.50       | \$3,381.00   |
|  |             | 0001  | 0110     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,500.00   | \$1,500.00   |
|  |             | 0010  | 0120     | 6061060   | MGS GUARDRAIL                              | 188.00       | 0.00             | 188.00                 | LF   | 188.00                    | \$30.00      | \$5,640.00   |
|  |             | 0010  | 0130     | 6069903   | MISC.MGS GUARDRAIL REMOVE AND RESET        | 250.00       | 0.00             | 250.00                 | LF   | 250.00                    | \$35.00      | \$8,750.00   |
|  |             | 0070  | 0140     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 17.00        | 0.00             | 17.00                  | SQFT | 17.00                     | \$250.00     | \$4,250.00   |
|  |             | 0070  | 0150     | 2160500   | REMOVAL OF BRIDGES                         | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$200,000.00 | \$200,000.00   |
|  |             | <b>Project JCD0075 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |              |  |
| <b>241213-D4B Overall - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |           |  |              |                  |                        |      |                           |              | <b>\$345,941.00</b>                                    |



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

Report Generated on April 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: JCD0075

| 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                  | 4/11/26  | 4/16/26           | 1                    | 1.00            | LS    | Bridge A14181  |                        |                  |                      |                  |          |
| 0020        | 2029902   | MISC.                                    | 4/11/26  | 4/16/26           | 1                    | 1.00            | EA    | WB Rt50 on Ramp  |                        |                  |                      |                  |          |
| 0030        | 2072000   | LINEAR GRADING CLASS 2                   | 4/11/26  | 4/16/26           | 1                    | 2.20            | STA   | Bridge A14181 North & South Berm                       |                        |                  |                      |                  |          |
| 0040        | 2159910   | MISC.                                    | 4/11/26  | 4/16/26           | 1                    | 2.00            | 100F  | Bridge A14181 EB & WB 50 ramp                          |                        |                  |                      |                  |          |
| 0060        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET           | 4/11/26  | 4/16/26           | 1                    | 644.00          | CUYD  | Bridge A14181 north and south berm                     |                        |                  |                      |                  |          |
| 0070        | 6113040   | PLACING TYPE 2 ROCK BLANKET              | 4/11/26  | 4/16/26           | 1                    | 644.00          | CUYD  | Bridge A14181 north and south berm                     |                        |                  |                      |                  |          |
| 0090        | 6181000   | MOBILIZATION                             | 4/11/26  | 4/16/26           | 1                    | 0.75            | LS    | Bridge A14181  |                        |                  |                      |                  |          |
| 0100        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE     | 4/11/26  | 4/16/26           | 1                    | 966.00          | SQYD  | Bridge A14181 north and south berm                     |                        |                  |                      |                  |          |
| 0110        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 4/9/26   | 4/16/26           | 1                    | 1.00            | LS    | Bridge A14181  |                        |                  |                      |                  |          |
| 0120        | 6061060   | MGS GUARDRAIL                            | 4/12/26  | 4/16/26           | 1                    | 188.00          | LF    | Bridge A14181 north and south berm                     |                        |                  |                      |                  |          |
| 0130        | 6069903   | MISC.                                    | 4/12/26  | 4/16/26           | 1                    | 250.00          | LF    | Bridge A14181 north and south shoulder and Rt 50 EB WB |                        |                  |                      |                  |          |
| 0140        | 2024043   | REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE | 4/9/26   | 4/16/26           | 1                    | 17.00           | SQFT  | Bridge A14181  |                        |                  |                      |                  |          |
| 0150        | 2160500   | REMOVAL OF BRIDGES                       | 4/11/26  | 4/16/26           | 1                    | 1.00            | LS    | Bridge A14181  |                        |                  |                      |                  |          |

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



## Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 241213-D4B

| Project                 | Line                    | Description                          | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks  |  |
|-------------------------|-------------------------|--------------------------------------|-----------------|-----------------------|--------------|--------------|--------------|--|--|--|
| JCD0075                 | 0060                    | FURNISHING TYPE 2 ROCK BLANKET       | Material        |                       | 2            | Apr 16, 2026 | SYSTEM       | (\$32,200.00)  |  |  |
|                         |                         |                                      |                 |                       | 2            | Apr 16, 2026 | SYSTEM       | \$32,200.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hensor overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                         | <b>- Total</b>          |                                      |                 |                       |              |              |              |  | <b>\$0.00</b>  |  |
|                         | <b>Material - Total</b> |                                      |                 |                       |              |              |              |  | <b>\$0.00</b>  |  |
|                         | <b>0060 - Total</b>     |                                      |                 |                       |              |              |              |  | <b>\$0.00</b>  |  |
|                         | 0100                    | PERMANENT EROSION CONTROL GEOTEXTILE | Material        |                       | 2            | Apr 16, 2026 | SYSTEM       | (\$3,381.00)   |  |  |
|                         |                         |                                      |                 |                       | 2            | Apr 16, 2026 | SYSTEM       | \$3,381.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hensor overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|                         | <b>- Total</b>          |                                      |                 |                       |              |              |              |  | <b>\$0.00</b>  |  |
|                         | <b>Material - Total</b> |                                      |                 |                       |              |              |              |  | <b>\$0.00</b>  |  |
|                         | <b>0100 - Total</b>     |                                      |                 |                       |              |              |              |  | <b>\$0.00</b>  |  |
|                         | 0120                    | MGS GUARDRAIL                        | Material        |                       | 2            | Apr 16, 2026 | SYSTEM       | (\$5,640.00)   |  |  |
|                         |                         |                                      |                 |                       | 2            | Apr 16, 2026 | SYSTEM       | \$5,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hensor overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                         | <b>- Total</b>          |                                      |                 |                       |              |              |              |  | <b>\$0.00</b>  |  |
|                         | <b>Material - Total</b> |                                      |                 |                       |              |              |              |  | <b>\$0.00</b>  |  |
|                         | <b>0120 - Total</b>     |                                      |                 |                       |              |              |              |  | <b>\$0.00</b>  |  |
| 0130                    | MISC.                   | Material                             |                 | 2                     | Apr 16, 2026 | SYSTEM       | (\$8,750.00) |  |  |  |
|                         |                         |                                      |                 | 2                     | Apr 16, 2026 | SYSTEM       | \$8,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hensor overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |
| <b>- Total</b>          |                         |                                      |                 |                       |              |              |              | <b>\$0.00</b>  |  |  |
| <b>Material - Total</b> |                         |                                      |                 |                       |              |              |              | <b>\$0.00</b>  |  |  |
| <b>0130 - Total</b>     |                         |                                      |                 |                       |              |              |              | <b>\$0.00</b>  |  |  |
| <b>JCD0075 - Total</b>  |                         |                                      |                 |                       |              |              |              | <b>\$0.00</b>  |  |  |
| <b>Overall - Total</b>  |                         |                                      |                 |                       |              |              |              | <b>\$0.00</b>  |  |  |



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**Contract Adjustments for Contract - 241213-D4B**

There are no contract adjustments to display for this contract.