



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

Report Generated on June 19, 2026

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

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 241213-D4B	<b>Prime Contractor</b> E & C Bridge, LLC	<b>Pay Period Start</b> April 16, 2026	<b>Pay Period End</b> June 15, 2026	<b>Original Contract Amount</b> \$355,779.00	<b>Net Change Order Amount</b> (\$6,448.00)	<b>Current Contract Amount</b> \$349,331.00
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Approval Date			By User
June 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by		hensor
June 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		hopkim1
June 18, 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		100.00%

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. 3			
	This Estimate	Previous	To Date
241213-D4B			
Total Posted Items Pay	\$3,390.00	\$345,941.00	\$349,331.00
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>\$3,390.00</b>	\$345,941.00	\$349,331.00

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0075	0040	2159910	MISC.SHAPING SLOPES CLASS III (MODIFIED)	100F	\$1,500.000	1	\$1,500.00
	0120	6061060	MGS GUARDRAIL	LF	\$30.000	63	\$1,890.00
<b>Project JCD0075 - Total</b>							<b>\$3,390.00</b>
<b>Overall - Total</b>							<b>\$3,390.00</b>

**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
JCD0075	0120	MGS GUARDRAIL	Material			-251	\$30.00	(\$7,530.00)
	0120	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hensor overriding Payment Estimate Exception 1 on the current Payment Estimate.	251	\$30.00	\$7,530.00
	0130	MISC.	Material			-250	\$35.00	(\$8,750.00)
	0130	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) 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**

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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	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JCD0075	<b>Posted Item Pay</b>	\$3,390.00	\$345,941.00	\$349,331.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$3,390.00</b>	<b>\$345,941.00</b>	<b>\$349,331.00</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 June 19, 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 for MoDot QA entry.	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 for MoDot QA entry.	hensor	Overridden



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

Report Generated on June 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)		
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	1.00	3.00	100F	3.00	\$1,500.00	\$4,500.00		
		0001	0050	4010150	TYPE A2 SHOULDER	23.20	-23.20	0.00	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	-62.00	0.00	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	63.00	251.00	LF	251.00	\$30.00	\$7,530.00		
		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>\$349,331.00</b>
		<b>241213-D4B Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$349,331.00</b>



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

Report Generated on June 19, 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
0040	2159910	MISC.	6/12/26	6/12/26	1	1.00	100F	Bridge A14181					
0120	6061060	MGS GUARDRAIL	6/12/26	6/12/26	1	63.00	LF	Bridge A14181					

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



## Line Item Adjustments by Estimate

Jun 19, 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.	
					3	Jun 16, 2026	SYSTEM	(\$7,530.00)		
					3	Jun 16, 2026	SYSTEM	\$7,530.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) 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.	
					3	Jun 16, 2026	SYSTEM	(\$8,750.00)		
3					Jun 16, 2026	SYSTEM	\$8,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) 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.