



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 1, 2025

Progress Estimate Number 3	Contract ID	250117-H10	Pay Period Start	April 16, 2025	Original Contract Amount	\$187,148.08
	Prime Contractor	Courtney Construction, LLC dba Courtney Excavating & Construction	Pay Period End	May 1, 2025	Net Change Order Amount	(\$5,230.77)
					Current Contract Amount	\$181,917.31

Approval Date					By User
May 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				WILES R
May 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				HILLSD1
May 5, 2025	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
June 1, 2025	June 1, 2025		99.73%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 5, 2025	February 5, 2025	
Letting Date	January 17, 2025	January 17, 2025	
Notice to Proceed Date	March 10, 2025	March 10, 2025	
Open to Traffic Date	April 14, 2025	April 14, 2025	
Work Began Date	April 7, 2025	April 7, 2025	

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
250117-H10	Total Posted Items Pay	\$67,561.94	\$113,858.75	\$181,420.69
	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
			\$113,858.75	\$181,420.69

Contract Total Payable This Estimate: \$67,561.94

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSEM0069	0030	2031000	CLASS A EXCAVATION	CUYD	\$26.810	438	\$11,742.78
	0060	3049907	MISC.TYPE 1 AGGREGATE	CUYD	\$60.520	37	\$2,239.24
	0080	6094010	DRAIN BASIN	EA	\$5,055.190	1	\$5,055.19
	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$60.960	110	\$6,705.60
	0100	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$64.900	110	\$7,139.00
	0110	6122040	WORK ZONE CRASH CUSHION (NARROW)	EA	\$10,477.500	1	\$10,477.50
	0190	6161005	CONSTRUCTION SIGNS	SQFT	\$9.750	324	\$3,159.00
	0200	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$57.150	2	\$114.30
	0220	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$88.900	20	\$1,778.00
	0270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$4.690	242	\$1,134.98
	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$3,175.000	1	\$3,175.00
	0310	8025006	MULCHING	ACRE	\$2,993.340	0.4	\$1,197.34
	0320	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$1,972.920	0.4	\$789.17
	0330	8061050	TYPE C BERM	LF	\$105.010	60	\$6,300.60



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	Prime Contractor	Courtney Construction, LLC dba Courtney Excavating & Construction	Pay Period End	May 1, 2025	Net Change Order Amount	(\$5,230.77)
					Current Contract Amount	\$181,917.31

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSEM0069	0340	8064141	TYPE 4 EROSION CONTROL BLANKET	SQYD	\$7.040	931	\$6,554.24
Project JSEM0069 - Total							\$67,561.94
Overall - Total							\$67,561.94

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on May 6, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSEM0069		Drainage improvements	60	WRIGHT	3.0 miles east of Route E
Totals by Job Numbers					
JSEM0069			This Estimate	Previous	To Date
	Posted Item Pay		\$67,561.94	\$113,858.75	\$181,420.69
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$67,561.94	\$113,858.75	\$181,420.69
	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 May 6, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on May 6, 2025

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 Nm.CONTRACT	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)
250117-H10	JSEM0069	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$9,590.76	\$9,590.76
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,141.18	\$5,141.18
		0001	0030	2031000	CLASS A EXCAVATION	438.00	0.00	438.00	CUYD	438.00	\$26.81	\$11,742.78
		0001	0040	2035500	EMBANKMENT IN PLACE	251.00	0.00	251.00	CUYD	251.00	\$17.01	\$4,269.51
		0001	0050	2063000	CLASS 3 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$67.97	\$5,437.60
		0001	0060	3049907	MISC.TYPE 1 AGGREGATE	37.00	0.00	37.00	CUYD	37.00	\$60.52	\$2,239.24
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	113.00	-113.00	0.00	TONS	0.00	\$46.29	\$0.00
		0001	0080	6094010	DRAIN BASIN	1.00	0.00	1.00	EA	1.00	\$5,055.19	\$5,055.19
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	185.00	0.00	185.00	CUYD	185.00	\$60.96	\$11,277.60
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	185.00	0.00	185.00	CUYD	185.00	\$64.90	\$12,006.50
		0001	0110	6122040	WORK ZONE CRASH CUSHION (NARROW)	1.00	0.00	1.00	EA	1.00	\$10,477.50	\$10,477.50
		0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	116.70	0.00	116.70	SQYD	116.70	\$104.84	\$12,234.83
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	117.00	0.00	117.00	SQYD	117.00	\$13.59	\$1,590.03
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	117.00	0.00	117.00	SQYD	117.00	\$19.19	\$2,245.23
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	310.00	0.00	310.00	LF	310.00	\$6.69	\$2,073.90
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	42.00	0.00	42.00	EA	42.00	\$44.72	\$1,878.24
		0001	0170	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	21.00	0.00	21.00	EA	21.00	\$203.16	\$4,266.36
		0001	0180	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	18.00	0.00	18.00	EA	18.00	\$52.05	\$936.90
		0001	0190	6161005	CONSTRUCTION SIGNS	324.00	0.00	324.00	SQFT	324.00	\$9.75	\$3,159.00
		0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$57.15	\$114.30
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	25.00	\$74.38	\$1,859.50
		0001	0220	6161033	DIRECTIONAL INDICATOR BARRICADE	20.00	0.00	20.00	EA	20.00	\$88.90	\$1,778.00
		0001	0230	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$317.50	\$317.50
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$952.50	\$952.50
		0001	0250	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	375.00	0.00	375.00	LF	375.00	\$43.18	\$16,192.50
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$23,098.11	\$23,098.11
		0001	0270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	242.00	0.00	242.00	SQYD	242.00	\$4.69	\$1,134.98
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,175.00	\$3,175.00
		0001	0290	7261030	30 IN. PIPE GROUP A	40.00	0.00	40.00	LF	40.00	\$247.00	\$9,880.00
		0001	0300	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$2,454.60	\$2,454.60
		0001	0310	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.40	\$2,993.34	\$1,197.34
		0001	0320	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.40	\$1,972.92	\$789.17
		0001	0330	8061050	TYPE C BERM	60.00	0.00	60.00	LF	60.00	\$105.01	\$6,300.60
		0001	0340	8064141	TYPE 4 EROSION CONTROL BLANKET	931.00	0.00	931.00	SQYD	931.00	\$7.04	\$6,554.24
Project JSEM0069 - Total Value Posted to Date as of Report Generated Date												\$181,420.68
250117-H10 Overall - Total Value Posted to Date as of Report Generated Date												\$181,420.68



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

Report Generated on May 6, 2025

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

Project: JSEM0069

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0030	2031000	CLASS A EXCAVATION	4/22/25	5/1/25	438.00	CUYD	excavation on slope for rock blanket and drain basin					
0060	3049907	MISC. AGGREGATE FOR BASE	4/21/25	4/29/25	37.00	CUYD	Bedding for installed CMP and FES					
0080	6094010	DRAIN BASIN	4/22/25	5/1/25	1.00	EA	Constructed at the toe of slope					
0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	4/22/25	5/1/25	110.00	CUYD	Slope from FES to basin					
0100	6113040	PLACING TYPE 2 ROCK BLANKET	4/22/25	5/1/25	110.00	CUYD	Slope from FES to basin					
0110	6122040	WORK ZONE CRASH CUSHION (NARROW)	4/22/25	5/1/25	1.00	EA	End of Temp barrier					
0190	6161005	CONSTRUCTION SIGNS	4/22/25	5/1/25	324.00	SQFT	All signs necessary for lane closure and portables					
0200	6161008	ADVANCED WARNING RAIL SYSTEM	4/22/25	5/1/25	2.00	EA	Installed on RWA signs at beginning of project					
0220	6161033	DIRECTIONAL INDICATOR BARRICADE	4/22/25	5/1/25	20.00	EA	Taper for lane closure					
0270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	4/22/25	5/1/25	242.00	SQYD	placed under Rock blanket on slope					
0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	4/22/25	5/1/25	1.00	LS	slope					
0310	8025006	MULCHING	4/22/25	5/1/25	0.40	ACRE	slope					80% paid until seed growth is accepted
0320	8051000A	SEEDING - COOL SEASON GRASSES	4/22/25	5/1/25	0.40	ACRE	Entire slope on each side of rock blanket					80% paid until seed growth is accepted
0330	8061050	TYPE C BERM	4/22/25	5/1/25	60.00	LF	Out of project					
0340	8064141	TYPE 4 EROSION CONTROL BLANKET	4/22/25	5/1/25	931.00	SQYD	Entire slope on each side of rock blanket					

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

No Data Available



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 250117-H10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSEM0069	0090	FURNISHING TYPE 2 ROCK BLANKET	Material		2	Apr 16, 2025	SYSTEM	\$4,572.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Apr 16, 2025	SYSTEM	(\$4,572.00)	
				- Total			\$0.00		
				Material - Total			\$0.00		
				0090 - Total			\$0.00		
	0160	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Apr 16, 2025	SYSTEM	\$1,878.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Apr 16, 2025	SYSTEM	(\$1,878.24)	
				- Total			\$0.00		
				Material - Total			\$0.00		
				0160 - Total			\$0.00		
	0180	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		2	Apr 16, 2025	SYSTEM	\$936.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Apr 16, 2025	SYSTEM	(\$936.90)	
				- Total			\$0.00		
				Material - Total			\$0.00		
				0180 - Total			\$0.00		
	0210	CHANNELIZER (TRIM LINE)	Material		2	Apr 16, 2025	SYSTEM	\$1,859.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 6 on the current Payment Estimate.
					2	Apr 16, 2025	SYSTEM	(\$1,859.50)	
				- Total			\$0.00		
				Material - Total			\$0.00		
				0210 - Total			\$0.00		
	0230	FLASHING ARROW PANEL	Material		2	Apr 16, 2025	SYSTEM	\$317.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 7 on the current Payment Estimate.
					2	Apr 16, 2025	SYSTEM	(\$317.50)	
				- Total			\$0.00		
				Material - Total			\$0.00		
				0230 - Total			\$0.00		
	0240	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Apr 16, 2025	SYSTEM	\$952.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesr overriding Payment Estimate Exception 8 on the current Payment Estimate.
					2	Apr 16, 2025	SYSTEM	(\$952.50)	
				- Total			\$0.00		
				Material - Total			\$0.00		
				0240 - Total			\$0.00		
	0250	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		2	Apr 16, 2025	SYSTEM	\$16,192.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilesr overriding Payment Estimate Exception 9 on the current Payment Estimate.
					2	Apr 16, 2025	SYSTEM	(\$16,192.50)	
				- Total			\$0.00		
				Material - Total			\$0.00		
				0250 - Total			\$0.00		
	0290	30 IN. PIPE GROUP A	Material		2	Apr 16, 2025	SYSTEM	\$9,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilesr overriding Payment Estimate Exception 10 on the current Payment Estimate.
					2	Apr 16, 2025	SYSTEM	(\$9,880.00)	



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 250117-H10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSEM0069	0290	30 IN. PIPE GROUP A	Material	- Total				\$0.00	
			Material - Total				\$0.00		
		0290 - Total				\$0.00			
	JSEM0069 - Total								\$0.00
Overall - Total								\$0.00	



Contract Adjustments for Contract - 250117-H10

There are no contract adjustments to display for this contract.