



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

Report Generated on February 4, 2026

**Pay Estimate Created Date: January 30, 2026**

<b>Progress Estimate Number</b>	<b>Contract ID</b>	250221-B03	<b>Pay Period Start</b>	January 16, 2026	<b>Original Contract Amount</b>	\$3,932,448.55
<b>8</b>	<b>Prime Contractor</b>	Gene Haile Excavating, Inc.	<b>Pay Period End</b>	January 30, 2026	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$3,932,448.55

Approval Date			By User
January 30, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by		fordc
January 30, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		baxtem1
February 3, 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
September 1, 2026	September 1, 2026		6.03%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date							
Awarded Date	March 5, 2025	March 5, 2025					
Letting Date	February 21, 2025	February 21, 2025	Milestone - Calendar Time - JNE0154 - Loutre River	May 6, 2026	May 6, 2026	92	
Notice to Proceed Date	April 7, 2025	April 7, 2025					
Work Began Date	December 8, 2025	December 8, 2025					

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
250221-B03			
Total Posted Items Pay	\$1,140.00	\$235,931.10	\$237,071.10
Gross Item Adjustments	\$270.00	\$161,744.87	\$162,014.87
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
		\$397,675.97	\$399,085.97
<b>Contract Total Payable This Estimate:</b>	<b>\$1,410.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0154	0780	8061005	ROCK DITCH CHECK	LF	\$13.500	40	\$540.00
	0810	8061050	TYPE C BERM	LF	\$15.000	40	\$600.00
<b>Project JNE0154 - Total</b>							<b>\$1,140.00</b>
<b>Overall - Total</b>							<b>\$1,140.00</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
JNE0154	0780	ROCK DITCH CHECK	MaterialCredit			20	\$13.50	\$270.00
<b>Total</b>								<b>\$270.00</b>



**Missouri Department of Transportation  
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Project Details**

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Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work	
JNE0053	FAS-S203 (008)	Bridge replacement	K	MONTGOMERY	over Dry Fork Creek 1.8 miles west of Route 19 near Big Spring	
JNE0154	FAS-S202 (097)	Bridge replacement	K	MONTGOMERY	over Loutre River 0.4 miles west of Route 19 near Big Spring	
Totals by Job Numbers						
JNE0053				<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	<b>Posted Item Pay</b>			\$0.00	\$43,403.60	\$43,403.60
	<b>Gross Item Adjustments</b>			\$0.00	\$110,550.00	\$110,550.00
	<b>Gross Item Pay</b>			<b>\$0.00</b>	<b>\$153,953.60</b>	<b>\$153,953.60</b>
	<b>Incentive</b>			\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>			\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>			\$0.00	\$0.00	\$0.00
JNE0154				<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	<b>Posted Item Pay</b>			\$1,140.00	\$192,527.50	\$193,667.50
	<b>Gross Item Adjustments</b>			\$270.00	\$51,194.87	\$51,464.87
	<b>Gross Item Pay</b>			<b>\$1,410.00</b>	<b>\$243,722.37</b>	<b>\$245,132.37</b>
	<b>Incentive</b>			\$0.00	\$0.00	\$0.00
	<b>Disincentive</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 February 4, 2026

**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 February 4, 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)
250221-B03	JNE0053	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$23,000.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	1,366.00	0.00	1,366.00	CUYD	0.00	\$15.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	924.00	0.00	924.00	CUYD	0.00	\$5.00	\$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	51.00	0.00	51.00	CUYD	0.00	\$20.00	\$0.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	9.00	0.00	9.00	100F	0.00	\$750.00	\$0.00
		0001	0070	2142000	FURNISHING ROCK FILL	262.00	0.00	262.00	CUYD	0.00	\$31.00	\$0.00
		0001	0080	2143000	PLACING ROCK FILL	262.00	0.00	262.00	CUYD	0.00	\$13.50	\$0.00
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,009.00	0.00	2,009.00	SQYD	0.00	\$13.50	\$0.00
		0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	25.00	0.00	25.00	TONS	0.00	\$50.00	\$0.00
		0001	0110	4039905	MISC.OPTIONAL PAVEMENT	2,009.00	0.00	2,009.00	SQYD	0.00	\$86.00	\$0.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	243.00	0.00	243.00	CUYD	0.00	\$56.00	\$0.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	243.00	0.00	243.00	CUYD	0.00	\$15.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	186.00	0.00	186.00	SQFT	0.00	\$16.50	\$0.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$50.00	\$0.00
		0001	0160	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	0.00	\$16.50	\$0.00
		0001	0170	6161025	CHANNELIZER (TRIM-LINE)	25.00	0.00	25.00	EA	0.00	\$22.00	\$0.00
		0001	0180	6161030	TYPE 3 MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	\$205.00	\$0.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.23	\$186,800.00	\$42,403.60
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,561.00	0.00	1,561.00	LF	0.00	\$1.50	\$0.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,021.00	0.00	2,021.00	LF	0.00	\$1.50	\$0.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	560.00	0.00	560.00	SQYD	0.00	\$3.50	\$0.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0001	0240	7250424	24 IN. PIPE GROUP C	127.00	0.00	127.00	LF	0.00	\$68.00	\$0.00
		0001	0250	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$425.00	\$0.00
		0001	0260	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,800.00	\$0.00
		0001	0270	8061005	ROCK DITCH CHECK	92.00	0.00	92.00	LF	0.00	\$16.50	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	\$25.00	\$0.00
		0001	0290	8061019	SILT FENCE	880.00	0.00	880.00	LF	0.00	\$3.50	\$0.00
		0001	0300	8061050	TYPE C BERM	313.00	0.00	313.00	LF	0.00	\$20.00	\$0.00
		0010	0310	6061060	MGS GUARDRAIL	38.00	0.00	38.00	LF	0.00	\$57.00	\$0.00
		0010	0320	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	100.00	0.00	100.00	LF	0.00	\$43.00	\$0.00
		0010	0330	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	\$4,300.00	\$0.00
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,625.00	\$0.00
		0040	0350	9031270A	2 IN. PSST POST - 12 GA.	33.00	0.00	33.00	LF	0.00	\$28.00	\$0.00
		0040	0360	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	EA	0.00	\$220.00	\$0.00
		0040	0370	9035069A	SHF-FLAT SHEET FLUORESCENT	9.00	0.00	9.00	SQFT	0.00	\$77.00	\$0.00
		0040	0380	9039902	MISC.REINSTALLING EXISTING SIGNS	1.00	0.00	1.00	EA	0.00	\$1,475.00	\$0.00
		0070	0390	2061000	CLASS 1 EXCAVATION	215.00	0.00	215.00	CUYD	0.00	\$21.00	\$0.00
		0070	0400	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$45,600.00	\$0.00
		0070	0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	116.00	0.00	116.00	SQYD	0.00	\$105.00	\$0.00
		0070	0420	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	534.00	0.00	534.00	LF	0.00	\$120.00	\$0.00
		0070	0430	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	834.00	0.00	834.00	LF	0.00	\$150.00	\$0.00
		0070	0440	7027000	PILE POINT REINFORCEMENT	30.00	0.00	30.00	EA	0.00	\$150.00	\$0.00
		0070	0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	164.70	0.00	164.70	CUYD	0.00	\$850.00	\$0.00
		0070	0460	7034216	TYPE H BARRIER	511.00	0.00	511.00	LF	0.00	\$71.00	\$0.00
		0070	0470	7034222	SLAB ON CONCRETE BEAM	807.00	0.00	807.00	SQYD	0.00	\$430.00	\$0.00
		0070	0480	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	744.00	0.00	744.00	LF	0.00	\$444.00	\$0.00
		0070	0490	7061060	REINFORCING STEEL (BRIDGES)	12,820.00	0.00	12,820.00	LB	0.00	\$1.75	\$0.00
		0070	0500	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,250.00	\$0.00
		0070	0510	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$175.00	\$0.00
		0070	0520	7161002	LAMINATED NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	0.00	\$225.00	\$0.00
<b>Project JNE0053 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$43,403.60</b>
JNE0154	0001	0530	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.50	\$7,000.00	\$3,500.00	
	0001	0540	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$13,750.00	\$6,875.00	



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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 4, 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)
250221-B03	JNE0154	0001	0550	2031000	CLASS A EXCAVATION	2,623.00	0.00	2,623.00	CUYD	0.00	\$15.00	\$0.00
		0001	0560	2035500	EMBANKMENT IN PLACE	1,415.00	0.00	1,415.00	CUYD	0.00	\$35.00	\$0.00
		0001	0570	2036000	COMPACTING EMBANKMENT	2,321.00	0.00	2,321.00	CUYD	0.00	\$5.00	\$0.00
		0001	0580	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	0.00	\$1,500.00	\$0.00
		0001	0590	2142000	FURNISHING ROCK FILL	215.00	0.00	215.00	CUYD	0.00	\$30.00	\$0.00
		0001	0600	2143000	PLACING ROCK FILL	215.00	0.00	215.00	CUYD	0.00	\$14.00	\$0.00
		0001	0610	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	582.00	0.00	582.00	SQYD	0.00	\$13.50	\$0.00
		0001	0620	3105002	GRAVEL (A) OR CRUSHED STONE (B)	19.00	0.00	19.00	TONS	0.00	\$50.00	\$0.00
		0001	0630	4019905	MISC.OPTIONAL PAVEMENT	581.30	0.00	581.30	SQYD	0.00	\$93.50	\$0.00
		0001	0640	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	107.00	0.00	107.00	CUYD	0.00	\$45.00	\$0.00
		0001	0650	6096042	PLACING TYPE 2 ROCK DITCH LINER	107.00	0.00	107.00	CUYD	0.00	\$25.00	\$0.00
		0001	0660	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,182.00	0.00	1,182.00	CUYD	0.00	\$56.00	\$0.00
		0001	0670	6113040	PLACING TYPE 2 ROCK BLANKET	1,182.00	0.00	1,182.00	CUYD	0.00	\$13.00	\$0.00
		0001	0680	6161005	CONSTRUCTION SIGNS	199.00	0.00	199.00	SQFT	199.00	\$16.50	\$3,283.50
		0001	0690	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$50.00	\$0.00
		0001	0700	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$16.50	\$1,056.00
		0001	0710	6161030	TYPE 3 MOVEABLE BARRICADE	13.00	0.00	13.00	EA	13.00	\$205.00	\$2,665.00
		0001	0720	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$186,800.00	\$46,700.00
		0001	0730	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,918.00	0.00	1,918.00	LF	0.00	\$1.50	\$0.00
		0001	0740	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,017.00	0.00	1,017.00	LF	0.00	\$1.50	\$0.00
		0001	0750	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,934.00	0.00	1,934.00	SQYD	0.00	\$3.50	\$0.00
		0001	0760	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	0770	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$5,335.00	\$0.00
		0001	0780	8061005	ROCK DITCH CHECK	375.00	0.00	375.00	LF	60.00	\$13.50	\$810.00
		0001	0790	8061016	SEDIMENT REMOVAL	34.00	0.00	34.00	CUYD	0.00	\$20.00	\$0.00
		0001	0800	8061019	SILT FENCE	872.00	0.00	872.00	LF	872.00	\$4.00	\$3,488.00
		0001	0810	8061050	TYPE C BERM	394.00	0.00	394.00	LF	40.00	\$15.00	\$600.00
		0001	0820	8064138	TYPE 2D EROSION CONTROL BLANKET	1,756.00	0.00	1,756.00	SQYD	0.00	\$3.00	\$0.00
		0010	0830	6061060	MGS GUARDRAIL	38.00	0.00	38.00	LF	0.00	\$44.00	\$0.00
		0010	0840	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	325.00	0.00	325.00	LF	0.00	\$40.00	\$0.00
		0010	0850	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,060.00	\$0.00
		0010	0860	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,625.00	\$0.00
		0040	0870	9031270A	2 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	\$44.00	\$0.00
		0040	0880	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	2.00	0.00	2.00	EA	0.00	\$580.00	\$0.00
		0040	0890	9031280	2.5 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	0.00	\$31.00	\$0.00
		0040	0900	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	EA	0.00	\$500.00	\$0.00
		0040	0910	9039902	MISC.RELOCATE SIGNS	5.00	0.00	5.00	EA	0.00	\$275.00	\$0.00
		0070	0920	2061000	CLASS 1 EXCAVATION	100.00	0.00	100.00	CUYD	100.00	\$40.00	\$4,000.00
		0070	0930	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.75	\$48,000.00	\$36,000.00
		0070	0940	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	117.00	0.00	117.00	SQYD	0.00	\$107.00	\$0.00
		0070	0950	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	188.80	0.00	188.80	LF	0.00	\$975.00	\$0.00
		0070	0960	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	40.00	0.00	40.00	LF	0.00	\$2,144.00	\$0.00
		0070	0970	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0070	0980	7011400	FOUNDATION INSPECTION HOLES	80.00	0.00	80.00	LF	80.00	\$135.00	\$10,800.00
		0070	0990	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0070	1000	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	540.00	0.00	540.00	LF	515.00	\$126.00	\$64,890.00
		0070	1010	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.00
		0070	1020	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	112.30	0.00	112.30	CUYD	0.00	\$850.00	\$0.00
		0070	1030	7034219A	TYPE D BARRIER	736.00	0.00	736.00	LF	0.00	\$75.00	\$0.00
		0070	1040	7034221	SLAB ON CONCRETE NU-GIRDER	1,093.00	0.00	1,093.00	SQYD	0.00	\$350.00	\$0.00
		0070	1050	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	1,359.00	0.00	1,359.00	LF	0.00	\$444.00	\$0.00
		0070	1060	7061060	REINFORCING STEEL (BRIDGES)	31,640.00	0.00	31,640.00	LB	0.00	\$1.75	\$0.00
		0070	1070	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	18.00	0.00	18.00	EA	0.00	\$1,100.00	\$0.00
		0070	1080	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	0.00	\$550.00	\$0.00
		0070	1090	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00



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**Total Paid / All Items / All Estimates (Including this Estimate)**

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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)
250221-B03	JNE0154	0070	1100	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$200.00	\$0.00
		0070	1110	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	0.00	\$300.00	\$0.00
<b>Project JNE0154 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$193,667.50</b>
<b>250221-B03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$237,071.10</b>



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

Report Generated on February 4, 2026

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

Project: JNE0154

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
0780	8061005	ROCK DITCH CHECK	1/30/26	1/30/26	1	40.00	LF	These checks are placed on the west side of the bridge. They are located on both the north and south side of the roadway	525+00		526+50.00		
0810	8061050	TYPE C BERM	1/30/26	1/30/26	1	40.00	LF		528+50.00		528+50.00		

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

No Data Available



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250221-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNE0053	0420	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Construction Stockpile STMI		3	Nov 3, 2025	SYSTEM	\$33,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$33,600.00		
			Construction Stockpile STMI - Total						\$33,600.00	
	<b>0420 - Total</b>								<b>\$33,600.00</b>	
	0430	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Construction Stockpile STMI		3	Nov 3, 2025	SYSTEM	\$73,440.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$73,440.00		
			Construction Stockpile STMI - Total						\$73,440.00	
	<b>0430 - Total</b>								<b>\$73,440.00</b>	
	0440	PILE POINT REINFORCEMENT	Construction Stockpile STMI		3	Nov 3, 2025	SYSTEM	\$3,510.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$3,510.00		
			Construction Stockpile STMI - Total						\$3,510.00	
	<b>0440 - Total</b>								<b>\$3,510.00</b>	
	<b>JNE0053 - Total</b>								<b>\$110,550.00</b>	
	JNE0154	0780	ROCK DITCH CHECK	Material		7	Jan 15, 2026	SYSTEM	(\$270.00)	
				- Total					(\$270.00)	
Material - Total									(\$270.00)	
MaterialCredit					8	Jan 30, 2026	SYSTEM	\$270.00		
				- Total					\$270.00	
				MaterialCredit - Total						\$270.00
<b>0780 - Total</b>								<b>\$0.00</b>		
0800		SILT FENCE	Material		6	Dec 31, 2025	SYSTEM	(\$3,488.00)		
			- Total					(\$3,488.00)		
			Material - Total						(\$3,488.00)	
MaterialCredit					7	Jan 15, 2026	SYSTEM	\$3,488.00		
				- Total					\$3,488.00	
				MaterialCredit - Total						\$3,488.00
<b>0800 - Total</b>								<b>\$0.00</b>		
0950		DRILLED SHAFTS (5 FT. 0 IN. DIA.)	Construction Stockpile STMI		4	Nov 17, 2025	SYSTEM	\$50,043.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total						\$50,043.00			
	Construction Stockpile STMI - Total							\$50,043.00		
<b>0950 - Total</b>								<b>\$50,043.00</b>		
1000	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Construction Stockpile		7	Jan 15, 2026	SYSTEM	(\$29,290.63)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					(\$29,290.63)			
		Construction Stockpile - Total						(\$29,290.63)		
		Construction Stockpile STMI		3	Nov 3, 2025	SYSTEM	\$30,712.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$30,712.50		
Construction Stockpile STMI - Total						\$30,712.50				
<b>1000 - Total</b>								<b>\$1,421.87</b>		
1010	PILE POINT REINFORCEMENT	Construction Stockpile		7	Jan 15, 2026	SYSTEM	(\$1,050.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					(\$1,050.00)			
		Construction Stockpile - Total						(\$1,050.00)		
		Construction Stockpile STMI		3	Nov 3, 2025	SYSTEM	\$1,050.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$1,050.00		
Construction Stockpile STMI - Total						\$1,050.00				



# Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250221-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0154	<b>1010 - Total</b>							<b>\$0.00</b>	
<b>JNE0154 - Total</b>								<b>\$51,464.87</b>	
<b>Overall - Total</b>								<b>\$162,014.87</b>	



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**Contract Adjustments for Contract - 250221-B03**

There are no contract adjustments to display for this contract.