



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number 2	Contract ID Prime Contractor	250418-H04 Joe's Bridge & Grading, Inc.	Pay Period Start Pay Period End	June 16, 2025 August 15, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$871,059.73 \$0.00 \$871,059.73
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Approval Date						By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					knighn1
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					turnep3
August 19, 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		25.06%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 7, 2025	May 7, 2025	
Letting Date	April 18, 2025	April 18, 2025	
Notice to Proceed Date	June 9, 2025	June 9, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 2			
		This Estimate	Previous To Date
250418-H04	Total Posted Items Pay	\$199,565.30	\$18,750.00 \$218,315.30
	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
			\$18,750.00 \$218,315.30
Contract Total Payable This Estimate:		\$199,565.30	

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3609	0160	6161005	CONSTRUCTION SIGNS	SQFT	\$10.000	125	\$1,250.00
	0190	6161025	CHANNELIZER (TRIM-LINE)	EA	\$25.000	62	\$1,550.00
	0200	6161030	TYPE 3 MOVEABLE BARRICADE	EA	\$165.000	8	\$1,320.00
	0220	6181000	MOBILIZATION	LS	\$75,000.000	0.500	\$37,500.00
	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$6,000.000	0.500	\$3,000.00
	0330	2063300	CLASS 4 EXCAVATION	CUYD	\$21.000	250	\$5,250.00
	0340	2069901	MISC.DEWATERING	LS	\$12,000.000	0.500	\$6,000.00
	0360	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	CUYD	\$1,000.000	112	\$112,000.00
	0370	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	LB	\$1.950	16,254	\$31,695.30
Project J9S3609 - Total							\$199,565.30
Overall - Total							\$199,565.30

Contract Adjustments This Estimate							
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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
J9S3609	0360	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			-112	\$1,000.00	(\$112,000.00)
	0360	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	112	\$1,000.00	\$112,000.00



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Progress Estimate Number		Contract ID	250418-H04	Pay Period Start		June 16, 2025	Original Contract Amount		\$871,059.73
		Prime Contractor	Joe's Bridge & Grading, Inc.	Pay Period End		August 15, 2026	Net Change Order Amount		\$0.00
2							Current Contract Amount		\$871,059.73
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J9S3609	0370	REINFORCING STEEL (CULVERTS-BRIDGE)	Material			-16,254	\$1.95	(\$31,695.30)	
	0370	REINFORCING STEEL (CULVERTS-BRIDGE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	16,254	\$1.95	\$31,695.30	
Total									\$0.00



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

Report Generated on August 20, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3609	FAS S703(99)	Bridge replacement and ADA improvements	A	CARTER	over North Fork of Cane Creek in Ellsinore
Totals by Job Numbers					
J9S3609			This Estimate	Previous	To Date
	Posted Item Pay		\$199,565.30	\$18,750.00	\$218,315.30
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$199,565.30	\$18,750.00	\$218,315.30
	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 August 20, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3609, Item 7034040, Project Item Line Number 0360, Material Set 703404096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	testing not completed	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3609, Item 7034040, Project Item Line Number 0360, Material Set 703404096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	testing not completed	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3609, Item 7061020, Project Item Line Number 0370, Material Set 706102096, Material 1036RSDFL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL has not been reported	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3609, Item 7061020, Project Item Line Number 0370, Material Set 706102096, Material 1036RSDFL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	PAL has not been reported	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3609, Item 7061020, Project Item Line Number 0370, Material Set 706102096, Material 1036RSDFL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	PAL has not been reported	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3609, Item 7061020, Project Item Line Number 0370, Material Set 706102096, Material 1036RSDFL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL has not been reported	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3609, Item 7061020, Project Item Line Number 0370, Material Set 706102096, Material 1036RSDFL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL has not been reported	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3609, Item 7061020, Project Item Line Number 0370, Material Set 706102096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL has not been reported	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3609, Item 7061020, Project Item Line Number 0370, Material Set 706102096, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL has not been reported	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3609, Item 7061020, Project Item Line Number 0370, Material Set 706102096, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL has not been reported	knighn1	Overridden



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

Report Generated on August 20, 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)
250418-H04	J9S3609	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0030	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0001	0040	2079909	MISC.Modified Linear Grading Class 2	3.20	0.00	3.20	STA	0.00	\$10,000.00	\$0.00
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	66.00	0.00	66.00	SQYD	0.00	\$21.00	\$0.00
		0001	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	259.00	0.00	259.00	SQYD	0.00	\$25.00	\$0.00
		0001	0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	10.00	0.00	10.00	SQYD	0.00	\$25.00	\$0.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	75.70	0.00	75.70	TONS	0.00	\$170.63	\$0.00
		0001	0090	4019905	MISC.Optional Pavement	259.00	0.00	259.00	SQYD	0.00	\$82.70	\$0.00
		0001	0100	4039905	MISC.TEMPORARY OPTIONAL PAVEMENT	906.00	0.00	906.00	SQYD	0.00	\$62.80	\$0.00
		0001	0110	4071005	TACK COAT	35.00	0.00	35.00	GAL	0.00	\$6.00	\$0.00
		0001	0120	6081012	TRUNCATED DOMES	24.00	0.00	24.00	SQFT	0.00	\$45.00	\$0.00
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	66.00	0.00	66.00	SQYD	0.00	\$65.00	\$0.00
		0001	0140	6113010	FURNISHING TYPE 1 ROCK BLANKET	73.00	0.00	73.00	CUYD	0.00	\$35.00	\$0.00
		0001	0150	6113030	PLACING TYPE 1 ROCK BLANKET	73.00	0.00	73.00	CUYD	0.00	\$35.00	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	125.00	0.00	125.00	SQFT	125.00	\$10.00	\$1,250.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$45.00	\$0.00
		0001	0180	6161010	RELOCATED SIGNS	13.00	0.00	13.00	SQFT	0.00	\$10.00	\$0.00
		0001	0190	6161025	CHANNELIZER (TRIM-LINE)	62.00	0.00	62.00	EA	62.00	\$25.00	\$1,550.00
		0001	0200	6161030	TYPE 3 MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$165.00	\$1,320.00
		0001	0210	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	300.00	0.00	300.00	LF	0.00	\$85.00	\$0.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$75,000.00	\$56,250.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	636.00	0.00	636.00	LF	0.00	\$0.50	\$0.00
		0001	0240	6208063	TEMPORARY PAVEMENT MARKING	1,320.00	0.00	1,320.00	EA	0.00	\$0.50	\$0.00
		0001	0250	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	990.00	0.00	990.00	LF	0.00	\$0.50	\$0.00
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	698.00	0.00	698.00	SQYD	0.00	\$15.28	\$0.00
		0001	0270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	152.00	0.00	152.00	SQYD	0.00	\$5.00	\$0.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$6,000.00	\$3,000.00
		0001	0290	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$3,800.00	\$0.00
		0001	0300	8061019	SILT FENCE	299.00	0.00	299.00	LF	0.00	\$5.00	\$0.00
		0001	0310	8061020	TEMPORARY PIPE	20.00	0.00	20.00	LF	0.00	\$60.00	\$0.00
		0001	0320	8064138	TYPE 2D EROSION CONTROL BLANKET	1,411.00	0.00	1,411.00	SQYD	0.00	\$2.00	\$0.00
		0070	0330	2063300	CLASS 4 EXCAVATION	513.00	0.00	513.00	CUYD	250.00	\$21.00	\$5,250.00
		0070	0340	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.50	\$12,000.00	\$6,000.00
		0070	0350	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0070	0360	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	402.00	0.00	402.00	CUYD	112.00	\$1,000.00	\$112,000.00
		0070	0370	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	58,050.00	0.00	58,050.00	LB	16,254.00	\$1.95	\$31,695.30
Project J9S3609 - Total Value Posted to Date as of Report Generated Date												\$218,315.30
250418-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$218,315.30



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

Report Generated on August 20, 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: J9S3609

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
0160	6161005	CONSTRUCTION SIGNS	8/3/26	8/17/26	1	16.00	SQFT		22.956				W01-4L Reverse Curve (left arrow) Rte A
				8/17/26	2	16.00	SQFT		0.775				W01-4R Reverse Curve (right arrow) Rte A
				8/17/26	3	16.00	SQFT		0.341				W020-1 Road Work Ahead Rte A
				8/17/26	4	16.00	SQFT		22.888				W020-1 Road Work Ahead Rte A
				8/17/26	5	13.00	SQFT		0.02				R1-1 Stop Walnut Street
				8/17/26	6	12.00	SQFT		0.431				R2-1 Speed Limit XX Rte A
				8/17/26	7	12.00	SQFT		6.48696				R2-1 Speed Limit XX Rte A
				8/17/26	8	4.00	SQFT		0				R9-9 (2) Sidewalk Closed
				8/17/26	9	20.00	SQFT		0				R11-2 (2) Road Closed
0190	6161025	CHANNELIZER (TRIM-LINE)	8/3/26	8/17/26	1	62.00	EA		7+35		10+57.20		Rte A
0200	6161030	TYPE 3 MOVEABLE BARRICADE	8/3/26	8/17/26	1	8.00	EA		7+35		10+57.20		Rte A
0220	6181000	MOBILIZATION	8/14/26	8/17/26	1	0.25	LS		0		0		10% of contract earned
				8/17/26	2	0.25	LS		0		0		20% of contract earned requested by contractor
0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/12/26	8/17/26	1	0.50	LS		0				
0330	2063300	CLASS 4 EXCAVATION	8/13/26	8/17/26	1	250.00	CUYD		8+99		9+33		Stage 1
0340	2069901	MISC.	8/11/26	8/17/26	1	0.50	LS		0		0		Stage 1
0360	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	8/7/26	8/17/26	1	80.00	CUYD		8+99		9+33		Stage 1 Flowline
				8/11/26	8/17/26	1	16.00	CUYD	8+99		9+33		2 walls of Stage 1 box culvert
				8/13/26	8/17/26	1	16.00	CUYD	8+99		9+33		(2) walls of Stage 1 box culvert
				8/7/26	8/17/26	1	11,610.00	LB	8+99		9+33		Stage 1 Flowline
0370	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	8/11/26	8/17/26	1	2,322.00	LB		8+99		9+33		2 walls of Stage 1 Box Culvert
				8/13/26	8/17/26	1	2,322.00	LB	8+99		9+33		(2) walls of Stage 1 box culvert
				8/13/26	8/17/26	1	2,322.00	LB	8+99		9+33		(2) walls of Stage 1 box culvert

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



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 250418-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3609	0360	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		2	Aug 17, 2026	SYSTEM	(\$112,000.00)	
					2	Aug 17, 2026	SYSTEM	\$112,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
				0360 - Total				\$0.00	
	0370	REINFORCING STEEL (CULVERTS-BRIDGE)	Material		2	Aug 17, 2026	SYSTEM	(\$31,695.30)	
					2	Aug 17, 2026	SYSTEM	\$31,695.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
				0370 - Total				\$0.00	
J9S3609 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 250418-H04

There are no contract adjustments to display for this contract.