Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 1, 2026

Progress Estimate Number	**5**	**Pay Period Start**	September 16, 2026	**Original Contract Amount**	$871,059.73
Contract ID	250418-H04	**Pay Period End**	October 1, 2026	**Net Change Order Amount**	$24,668.00
Prime Contractor	Joe's Bridge & Grading, Inc.			**Current Contract Amount**	$895,727.73

Approval Date		By User
October 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	knighn1
October 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	turnep3
October 5, 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		90.18%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5

		This Estimate	Previous	To Date
250418-H04				
	Total Posted Items Pay	$142,109.70	$665,629.61	$807,739.31
	Gross Item Adjustments	$2,204.82	$0.00	$2,204.82
	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
			$665,629.61	$809,944.13
Contract Total Payable This Estimate:		**$144,314.52**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3609	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	$15,000.000	0.300	$4,500.00
	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	$25.000	259	$6,475.00
	0140	6113010	FURNISHING TYPE 1 ROCK BLANKET	CUYD	$35.000	33	$1,155.00
	0150	6113030	PLACING TYPE 1 ROCK BLANKET	CUYD	$35.000	33	$1,155.00
	0220	6181000	MOBILIZATION	LS	$75,000.000	0.250	$18,750.00
	0270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	$5.000	69.500	$347.50
	0290	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	$3,800.000	1	$3,800.00
	0360	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	CUYD	$1,000.000	80	$80,000.00
	0370	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	LB	$1.950	13,296	$25,927.20
Project J9S3609 - Total							**$142,109.70**
Overall - Total							**$142,109.70**

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
J9S3609	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment - saved in MoProjects			$9.26
	0100	MISC.	Other Item Adjustment	Asphalt Cement Price	AC Adjustment - saved in MOProjects			$1,964.30

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2026

Progress Estimate Number	**5**	**Pay Period Start**	September 16, 2026	**Original Contract Amount**	$871,059.73
Contract ID	250418-H04	**Pay Period End**	October 1, 2026	**Net Change Order Amount**	$24,668.00
Prime Contractor	Joe's Bridge & Grading, Inc.			**Current Contract Amount**	$895,727.73

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3609				Adjustment				
	0290	SEEDING - COOL SEASON GRASSES	Material			-1	$3,800.00	($3,800.00)
	0290	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	1	$3,800.00	$3,800.00
	0360	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			-402	$1,000.00	($402,000.00)
	0360	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	402	$1,000.00	$402,000.00
	5002	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment - saved in MOProjects			$231.26
Total								**$2,204.82**

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

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	$142,109.70	$665,629.61	$807,739.31
Gross Item Adjustments	$2,204.82	$0.00	$2,204.82
Gross Item Pay	**$144,314.52**	**$665,629.61**	**$809,944.13**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	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.	not all testing complete	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3609, Item 7034040, Project Item Line Number 0360, Material Set 703404096, Material 1005FACCNS..CB - Natural Sand for Conc Class B, Acceptance Action Generic 1005FACCNS..CB is insufficient.	not all testing complete	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3609, Item 8051000A, Project Item Line Number 0290, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	waiting on final seed	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3609, Item 8051000A, Project Item Line Number 0290, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	waiting on final seed	knighn1	Overridden

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

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	0.60	$15,000.00	$9,000.00
		0001	0030	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	$12,000.00	$12,000.00
		0001	0040	2079909	MISC.Modified Linear Grading Class 2	3.20	0.00	3.20	STA	1.60	$10,000.00	$16,000.00
		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	259.00	$25.00	$6,475.00
		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	19.22	$170.63	$3,279.51
		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	906.00	$62.80	$56,896.80
		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	33.00	$35.00	$1,155.00
		0001	0150	6113030	PLACING TYPE 1 ROCK BLANKET	73.00	0.00	73.00	CUYD	33.00	$35.00	$1,155.00
		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	300.00	$85.00	$25,500.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$75,000.00	$75,000.00
		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	1,320.00	$0.50	$660.00
		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	69.50	$5.00	$347.50
		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	1.00	2.00	ACRE	1.00	$3,800.00	$3,800.00
		0001	0300	8061019	SILT FENCE	299.00	0.00	299.00	LF	100.00	$5.00	$500.00
		0001	0310	8061020	TEMPORARY PIPE	20.00	0.00	20.00	LF	20.00	$60.00	$1,200.00
		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	513.00	$21.00	$10,773.00
		0070	0340	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	$12,000.00	$12,000.00
		0070	0350	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$30,000.00	$30,000.00
		0070	0360	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	402.00	0.00	402.00	CUYD	402.00	$1,000.00	$402,000.00
		0070	0370	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	58,050.00	0.00	58,050.00	LB	58,050.00	$1.95	$113,197.50
		0001	5001	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	30.00	30.00	LF	0.00	$39.60	$0.00
		0001	5002	4019910	MISC.MISC Asphalt	0.00	80.00	80.00	TONS	80.00	$246.00	$19,680.00
	Project J9S3609 - Total Value Posted to Date as of Report Generated Date											**$807,739.31**
250418-H04 Overall - Total Value Posted to Date as of Report Generated Date												**$807,739.31**

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

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
0020	2022010	REMOVAL OF IMPROVEMENTS	9/28/26	10/1/26	1	0.30	LS		7+35		10+53		Stage 2
0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9/30/26	10/1/26	1	259.00	SQYD		8+70		9+76		LT/RT
0140	6113010	FURNISHING TYPE 1 ROCK BLANKET	9/30/26	10/1/26	1	33.00	CUYD		9+00		9+66		RT
0150	6113030	PLACING TYPE 1 ROCK BLANKET	9/30/26	10/1/26	1	33.00	CUYD		9+00		9+66		RT
0220	6181000	MOBILIZATION	10/1/26	10/1/26	1	0.25	LS		0		0		30% of contract completed
0270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	9/30/26	10/1/26	1	69.50	SQYD		9+00		9+66		RT
0290	8051000A	SEEDING - COOL SEASON GRASSES	9/30/26	10/1/26	1	1.00	ACRE		0		0		Bypass seeding
0360	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	9/17/26	10/1/26	1	10.00	CUYD		9+26	ROC			
				10/1/26	2	10.00	CUYD		9+12	ROC			
			9/23/26	10/1/26	1	60.00	CUYD		8+99		9+33		Stage 2 Culvert Box Top
0370	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	9/23/26	10/1/26	1	13,296.00	LB		8+99		9+33		Stage 2

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

Line Item Adjustments by Estimate

Contract ID: 250418-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3609	0080	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	5	Oct 1, 2026	knighn1	$9.26	AC Adjustment - saved in MoProjects
				ACAD - Total				**$9.26**	
			Other Item Adjustment - Total					**$9.26**	
	0080 - Total							**$9.26**	
	0100	MISC.	Other Item Adjustment	ACAD	5	Oct 1, 2026	knighn1	$1,964.30	AC Adjustment - saved in MOProjects
				ACAD - Total				**$1,964.30**	
			Other Item Adjustment - Total					**$1,964.30**	
	0100 - Total							**$1,964.30**	
	0250	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun	Overrun	3	Sep 2, 2026	SYSTEM	($165.00)	
					4	Sep 16, 2026	SYSTEM	$165.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.50000 - 0.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0250 - Total							**$0.00**	
	0290	SEEDING - COOL SEASON GRASSES	Material		5	Oct 1, 2026	SYSTEM	($3,800.00)	
					5	Oct 1, 2026	SYSTEM	$3,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0290 - Total							**$0.00**	
	0310	TEMPORARY PIPE	Material		3	Sep 2, 2026	SYSTEM	($1,200.00)	
					3	Sep 2, 2026	SYSTEM	$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0310 - Total							**$0.00**	
	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Sep 2, 2026	SYSTEM	($187,000.00)	
					3	Sep 2, 2026	SYSTEM	$187,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Sep 16, 2026	SYSTEM	($322,000.00)	
					4	Sep 16, 2026	SYSTEM	$322,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Oct 1, 2026	SYSTEM	($402,000.00)	
					5	Oct 1, 2026	SYSTEM	$402,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0360 - Total							**$0.00**	
	0370	REINFORCING STEEL	Material		2	Aug 17, 2026	SYSTEM	($31,695.30)	

Line Item Adjustments by Estimate

Contract ID: 250418-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3609	0370	(CULVERTS-BRIDGE)	Material		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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Sep 2, 2026	SYSTEM	($54,120.30)	
					3	Sep 2, 2026	SYSTEM	$54,120.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Sep 16, 2026	SYSTEM	($87,270.30)	
					4	Sep 16, 2026	SYSTEM	$87,270.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0370 - Total							**$0.00**	
	5002	MISC.	Other Item Adjustment	ACAD	5	Oct 1, 2026	knighn1	$231.26	AC Adjustment - saved in MOProjects
				ACAD - Total				**$231.26**	
			Other Item Adjustment - Total					**$231.26**	
	5002 - Total							**$231.26**	
J9S3609 - Total								**$2,204.82**	
Overall - Total								**$2,204.82**	

Contract Adjustments for Contract - 250418-H04

There are no contract adjustments to display for this contract.