



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

Progress Estimate Number 1	Contract ID 250516-H11	Pay Period Start See Award Date September 1, 2025	Pay Period End September 1, 2025	Original Contract Amount \$196,429.11
	Prime Contractor Courtney Construction, LLC dba Courtney Excavating & Construction			Net Change Order Amount \$0.00
				Current Contract Amount \$196,429.11

Approval Date		By User
September 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	davidm1
September 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hillsd1
September 4, 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
October 1, 2025	October 1, 2025		2.50%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2025	June 5, 2025	
Letting Date	May 16, 2025	May 16, 2025	
Notice to Proceed Date	July 7, 2025	July 7, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
250516-H11			
Total Posted Items Pay	\$4,920.18	\$0.00	\$4,920.18
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
		\$0.00	\$4,920.18
Contract Total Payable This Estimate:	\$4,920.18		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSEM0081	0090	6181000	MOBILIZATION	LS	\$20,082.360	0.245	\$4,920.18
Project JSEM0081 - Total							\$4,920.18
Overall - Total							\$4,920.18

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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
JSEM0081		Slope repair	95	OZARK	at Little North Fork White River
Totals by Job Numbers					
JSEM0081			This Estimate	Previous	To Date
	Posted Item Pay		\$4,920.18	\$0.00	\$4,920.18
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$4,920.18	\$0.00	\$4,920.18
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates

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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)
250516-H11	JSEM0081	0001	0010	2031000	CLASS A EXCAVATION	320.00	0.00	320.00	CUYD	0.00	\$74.95	\$0.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	4.90	0.00	4.90	STA	0.00	\$3,230.96	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	71.00	0.00	71.00	TONS	0.00	\$128.42	\$0.00
		0001	0040	6113020	FURNISHING TYPE 2 ROCK BLANKET	760.00	0.00	760.00	CUYD	0.00	\$50.58	\$0.00
		0001	0050	6113040	PLACING TYPE 2 ROCK BLANKET	760.00	0.00	760.00	CUYD	0.00	\$55.84	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	128.00	0.00	128.00	SQFT	0.00	\$8.33	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM-LINE)	10.00	0.00	10.00	EA	0.00	\$14.28	\$0.00
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$2,975.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.24	\$20,082.36	\$4,920.18
		0001	0100	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,570.00	\$0.00
		0001	0110	8025006	MULCHING	0.20	0.00	0.20	ACRE	0.00	\$14,494.10	\$0.00
		0001	0120	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.00	\$18,361.60	\$0.00
		0001	0130	8061016	SEDIMENT REMOVAL	9.00	0.00	9.00	CUYD	0.00	\$304.70	\$0.00
		0001	0140	8061019	SILT FENCE	376.00	0.00	376.00	LF	0.00	\$12.83	\$0.00
		0001	0150	8061050	TYPE C BERM	363.00	0.00	363.00	LF	0.00	\$59.69	\$0.00
Project JSEM0081 - Total Value Posted to Date as of Report Generated Date												\$4,920.18
250516-H11 Overall - Total Value Posted to Date as of Report Generated Date												\$4,920.18



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

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

Project: JSEM0081

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
0090	6181000	MOBILIZATION	8/25/25	9/2/25	1	0.24	LS	MO 95 - Bridge B0452	Bridge B0452		Bridge B0452		Bridge B0452

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

No Data Available



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 250516-H11

No Data Available



Contract Adjustments for Contract - 250516-H11

There are no contract adjustments to display for this contract.