Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2025

Progress Estimate Number						
Progress Estimate Number 2	**Contract ID**	250516-H11	**Pay Period Start**	September 2, 2025	**Original Contract Amount**	$196,429.11
	Prime Contractor	Courtney Construction, LLC dba Courtney Excavating & Construction	**Pay Period End**	September 15, 2025	**Net Change Order Amount**	$48,041.52
					Current Contract Amount	$244,470.63

Approval Date		By User
September 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	davidm1
September 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hillsd1
September 18, 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		76.61%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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	August 25, 2025	August 25, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
250516-H11				
	Total Posted Items Pay	$182,360.95	$4,920.18	$187,281.13
	Gross Item Adjustments	($61,723.60)	$0.00	($61,723.60)
	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
			$4,920.18	$125,557.53
Contract Total Payable This Estimate:		**$120,637.35**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSEM0081	0020	2072000	LINEAR GRADING CLASS 2	STA	$3,230.960	1.500	$4,846.44
	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	$128.420	50	$6,421.00
	0040	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	$50.580	1,340	$67,777.20
	0050	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	$55.840	1,340	$74,825.60
	0060	6161005	CONSTRUCTION SIGNS	SQFT	$8.330	128	$1,066.24
	0070	6161025	CHANNELIZER (TRIM-LINE)	EA	$14.280	10	$142.80
	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$2,975.000	2	$5,950.00
	0090	6181000	MOBILIZATION	LS	$20,082.360	0.735	$14,760.53
	0110	8025006	MULCHING	ACRE	$14,494.100	0.200	$2,898.82
	0120	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	$18,361.600	0.200	$3,672.32
Project JSEM0081 - Total							**$182,360.95**
Overall - Total							**$182,360.95**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2025

Progress Estimate Number						
Progress Estimate Number 2	**Contract ID**	250516-H11	**Pay Period Start**	September 2, 2025	**Original Contract Amount**	$196,429.11
	Prime Contractor	Courtney Construction, LLC dba Courtney Excavating & Construction	**Pay Period End**	September 15, 2025	**Net Change Order Amount**	$48,041.52
					Current Contract Amount	$244,470.63

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSEM0081	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material			-50	$128.42	($6,421.00)
	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user davidm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	50	$128.42	$6,421.00
	0040	FURNISHING TYPE 2 ROCK BLANKET	Material			-1,340	$50.58	($67,777.20)
	0040	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user davidm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	1,340	$50.58	$67,777.20
	0040	FURNISHING TYPE 2 ROCK BLANKET	Overrun			-580	$50.58	($29,336.40)
	0050	PLACING TYPE 2 ROCK BLANKET	Overrun			-580	$55.84	($32,387.20)
	0060	CONSTRUCTION SIGNS	Material			-128	$8.33	($1,066.24)
	0060	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user davidm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	128	$8.33	$1,066.24
	0070	CHANNELIZER (TRIM-LINE)	Material			-10	$14.28	($142.80)
	0070	CHANNELIZER (TRIM-LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user davidm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	10	$14.28	$142.80
	0080	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	$2,975.00	($5,950.00)
	0080	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user davidm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	2	$2,975.00	$5,950.00
	0110	MULCHING	Material			-0.20000	$14,494.10	($2,898.82)
	0110	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user davidm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	0.20000	$14,494.10	$2,898.82
	0120	SEEDING - COOL SEASON GRASSES	Material			-0.20000	$18,361.60	($3,672.32)
	0120	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user davidm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	0.20000	$18,361.60	$3,672.32
Total								**($61,723.60)**

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**
JSEM0081		Slope repair	95	OZARK	at Little North Fork White River

Totals by Job Numbers

JSEM0081

	This Estimate	Previous	To Date
Posted Item Pay	$182,360.95	$4,920.18	$187,281.13
Gross Item Adjustments	($61,723.60)	$0.00	($61,723.60)
Gross Item Pay	**$120,637.35**	**$4,920.18**	**$125,557.53**
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 JSEM0081, Item 3105002, Project Item Line Number 0030, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	waiting on certifications	davidm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0081, Item 6113020, Project Item Line Number 0040, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	report pending	davidm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0081, Item 6161005, Project Item Line Number 0060, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	waiting on certifications	davidm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0081, Item 6161025, Project Item Line Number 0070, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	waiting on certifications	davidm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0081, Item 6161098A, Project Item Line Number 0080, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	waiting on certifications	davidm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0081, Item 8025006, Project Item Line Number 0110, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	pending report	davidm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0081, Item 8051000A, Project Item Line Number 0120, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	pending report	davidm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0081, Item 8051000A, Project Item Line Number 0120, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	pending report	davidm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0081, Item 8051000A, Project Item Line Number 0120, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	pending report	davidm1	Overridden
Estimate Exception Type: Item Overrun: Contract 250516-H11, Contract Project JSEM0081, Project Item Line Number 0040, Contract Line Item Number 0040, Item 6113020, Minor Item.	waiting on change order	davidm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-H11, Contract Project JSEM0081, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6113040, Minor Item.	waiting on change order	davidm1	Acknowledged

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)
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	-3.40	1.50	STA	1.50	$3,230.96	$4,846.44
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	71.00	-21.00	50.00	TONS	50.00	$128.42	$6,421.00
		0001	0040	6113020	FURNISHING TYPE 2 ROCK BLANKET	760.00	580.00	1,340.00	CUYD	1,340.00	$50.58	$67,777.20
		0001	0050	6113040	PLACING TYPE 2 ROCK BLANKET	760.00	580.00	1,340.00	CUYD	1,340.00	$55.84	$74,825.60
		0001	0060	6161005	CONSTRUCTION SIGNS	128.00	0.00	128.00	SQFT	128.00	$8.33	$1,066.24
		0001	0070	6161025	CHANNELIZER (TRIM-LINE)	10.00	0.00	10.00	EA	10.00	$14.28	$142.80
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$2,975.00	$5,950.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.98	$20,082.36	$19,680.71
		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	0.20	$14,494.10	$2,898.82
		0001	0120	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.20	$18,361.60	$3,672.32
		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											**$187,281.13**
250516-H11 Overall - Total Value Posted to Date as of Report Generated Date												**$187,281.13**

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.

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
0020	2072000	LINEAR GRADING CLASS 2	9/2/25	9/16/25	1	1.50	STA	MO 95 - Bridge B0452	Bridge B0452		Bridge B0452		Bridge B0452
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/3/25	9/16/25	1	15.00	TONS	MO 95 - Bridge B0452	Bridge B0452		Bridge B0452		Bridge B0452
			9/4/25	9/16/25	1	35.00	TONS	MO 95 - Bridge B0452	Bridge B0452		Bridge B0452		Bridge B0452
0040	6113020	FURNISHING TYPE 2 ROCK BLANKET	9/2/25	9/16/25	1	1,010.00	CUYD	MO 95 - Bridge B0452	Bridge B0452		Bridge B0452		Bridge B0452
			9/3/25	9/16/25	1	192.00	CUYD	MO 95 - Bridge B0452	Bridge B0452		Bridge B0452		Bridge B0452
			9/4/25	9/16/25	1	138.00	CUYD	MO 95 - Bridge B0452	Bridge B0452		Bridge B0452		Bridge B0452
0050	6113040	PLACING TYPE 2 ROCK BLANKET	9/2/25	9/16/25	1	1,010.00	CUYD	MO 95 - Bridge B0452	Bridge B0452		Bridge B0452		Bridge B0452
			9/3/25	9/16/25	1	192.00	CUYD	MO 95 - Bridge B0452	Bridge B0452		Bridge B0452		Bridge B0452
			9/4/25	9/16/25	1	138.00	CUYD	MO 95 - Bridge B0452	Bridge B0452		Bridge B0452		Bridge B0452
0060	6161005	CONSTRUCTION SIGNS	9/4/25	9/16/25	1	128.00	SQFT	MO 95 - Bridge B0452	Bridge B0452		Bridge B0452		Bridge B0452
0070	6161025	CHANNELIZER (TRIM-LINE)	9/2/25	9/16/25	1	10.00	EA	MO 95 - Bridge B0452	Bridge B0452		Bridge B0452		Bridge B0452
0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	9/4/25	9/16/25	1	2.00	EA	MO 95 - Bridge B0452	Bridge B0452		Bridge B0452		Bridge B0452
0090	6181000	MOBILIZATION	9/3/25	9/16/25	1	0.24	LS	MO 95 - Bridge B0452	Bridge B0452		Bridge B0452		Bridge B0452
			9/4/25	9/16/25	1	0.24	LS	MO 95 - Bridge B0452	Bridge B0452		Bridge B0452		Bridge B0452
			9/5/25	9/16/25	1	0.24	LS	MO 95 - Bridge B0452	Bridge B0452		Bridge B0452		Bridge B0452
0110	8025006	MULCHING	9/5/25	9/16/25	1	0.20	ACRE	MO 95 - Bridge B0452	Bridge B0452		Bridge B0452		Bridge B0452
0120	8051000A	SEEDING - COOL SEASON GRASSES	9/5/25	9/16/25	1	0.20	ACRE	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

Contract ID: 250516-H11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSEM0081	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	Sep 16, 2025	SYSTEM	($6,421.00)	
					2	Sep 16, 2025	SYSTEM	$6,421.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user davidm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0030 - Total							**$0.00**	
	0040	FURNISHING TYPE 2 ROCK BLANKET	Material		2	Sep 16, 2025	SYSTEM	($67,777.20)	
					2	Sep 16, 2025	SYSTEM	$67,777.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user davidm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	2	Sep 16, 2025	SYSTEM	($29,336.40)	
				Overrun - Total				**($29,336.40)**	
			Overrun - Total					**($29,336.40)**	
	0040 - Total							**($29,336.40)**	
	0050	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	2	Sep 16, 2025	SYSTEM	($32,387.20)	
				Overrun - Total				**($32,387.20)**	
			Overrun - Total					**($32,387.20)**	
	0050 - Total							**($32,387.20)**	
	0060	CONSTRUCTION SIGNS	Material		2	Sep 16, 2025	SYSTEM	($1,066.24)	
					2	Sep 16, 2025	SYSTEM	$1,066.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user davidm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	CHANNELIZER (TRIM-LINE)	Material		2	Sep 16, 2025	SYSTEM	($142.80)	
					2	Sep 16, 2025	SYSTEM	$142.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user davidm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0080	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Sep 16, 2025	SYSTEM	($5,950.00)	
					2	Sep 16, 2025	SYSTEM	$5,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user davidm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0110	MULCHING	Material		2	Sep 16, 2025	SYSTEM	($2,898.82)	
					2	Sep 16, 2025	SYSTEM	$2,898.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user davidm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0120	SEEDING - COOL SEASON	Material		2	Sep 16, 2025	SYSTEM	($3,672.32)	

Line Item Adjustments by Estimate

Contract ID: 250516-H11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSEM0081	0120	GRASSES	Material		2	Sep 16, 2025	SYSTEM	$3,672.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user davidm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
JSEM0081 - Total								**($61,723.60)**	
Overall - Total								**($61,723.60)**	

There are no contract adjustments to display for this contract.