



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

Report Generated on January 22, 2026

Pay Estimate Created Date: December 9, 2025

Final Estimate Number 6	Contract ID 250516-H11	Pay Period Start November 16, 2025	Original Contract Amount \$196,429.11
	Prime Contractor Courtney Construction, LLC dba Courtney Excavating & Construction	Pay Period End November 19, 2025	Net Change Order Amount \$39,471.14
			Current Contract Amount \$235,900.25

Approval Date		By User
January 5, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	hillsd1
January 8, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
January 21, 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
October 1, 2025	October 1, 2025	September 18, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 18, 2025	December 18, 2025	
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	

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
250516-H11			
Total Posted Items Pay	\$0.00	\$235,900.25	\$235,900.25
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
		\$235,900.25	\$235,900.25
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on January 22, 2026

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	\$0.00	\$235,900.25	\$235,900.25
		Gross Item Adjustments	\$0.00	\$0.00	\$0.00
		Gross Item Pay	\$0.00	\$235,900.25	\$235,900.25
		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 January 22, 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 January 22, 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)
250516-H11	JSEM0081	0001	0010	2031000	CLASS A EXCAVATION	320.00	0.00	320.00	CUYD	320.00	\$74.95	\$23,984.00
		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	1.00	\$20,082.36	\$20,082.36
		0001	0100	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	-1.00	0.00	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	-9.00	0.00	CUYD	0.00	\$304.70	\$0.00
		0001	0140	8061019	SILT FENCE	376.00	-176.00	200.00	LF	200.00	\$12.83	\$2,566.00
		0001	0150	8061050	TYPE C BERM	363.00	0.00	363.00	LF	363.00	\$59.69	\$21,667.47
Project JSEM0081 - Total Value Posted to Date as of Report Generated Date												\$235,900.25
250516-H11 Overall - Total Value Posted to Date as of Report Generated Date												\$235,900.25



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

Report Generated on January 22, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

No Data Available



Line Item Adjustments by Estimate

Jan 22, 2026

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.					
					3	Oct 1, 2025	SYSTEM	(\$6,421.00)						
					3	Oct 1, 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	
					JSEM0081	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.
										3	Oct 1, 2025	SYSTEM	(\$67,777.20)	
3	Oct 1, 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)	
										3	Oct 1, 2025	SYSTEM	\$29,336.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.58000 - 50.58000, 'is applied (if non-zero).
Overrun - Total												\$0.00		
Overrun - Total												\$0.00		
0040 - Total								\$0.00						
JSEM0081	0050	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	2	Sep 16, 2025	SYSTEM	(\$32,387.20)						
					3	Oct 1, 2025	SYSTEM	\$32,387.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.84000 - 55.84000, 'is applied (if non-zero).					
					Overrun - Total						\$0.00			
					Overrun - Total						\$0.00			
0050 - Total								\$0.00						
JSEM0081	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.					
					3	Oct 1, 2025	SYSTEM	(\$1,066.24)						
					3	Oct 1, 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						
JSEM0081	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.					
					3	Oct 1, 2025	SYSTEM	(\$142.80)						
					3	Oct 1, 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.					



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-H11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSEM0081	0070	CHANNELIZER (TRIM-LINE)	Material					\$0.00			
				- 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.	
						3	Oct 1, 2025	SYSTEM	(\$5,950.00)		
						3	Oct 1, 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.	
						3	Oct 1, 2025	SYSTEM	(\$2,898.82)		
						3	Oct 1, 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 GRASSES	Material			2	Sep 16, 2025	SYSTEM	(\$3,672.32)		
						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 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						3	Oct 1, 2025	SYSTEM	(\$3,672.32)		
						3	Oct 1, 2025	SYSTEM	\$3,672.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user davidm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						4	Oct 16, 2025	SYSTEM	(\$3,672.32)		
					4	Oct 16, 2025	SYSTEM	\$3,672.32	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.		
					5	Nov 17, 2025	SYSTEM	(\$3,672.32)			
					5	Nov 17, 2025	SYSTEM	\$3,672.32	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		
		0120 - Total					\$0.00				
0140	SILT FENCE	Material			3	Oct 1, 2025	SYSTEM	(\$2,566.00)			
					4	Oct 16, 2025	SYSTEM	(\$2,566.00)			
					4	Oct 16, 2025	SYSTEM	\$2,566.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user davidm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					- Total				(\$2,566.00)		
					Material - Total				(\$2,566.00)		
		MaterialCredit		4	Oct 16, 2025	SYSTEM	\$2,566.00				



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-H11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSEM0081	0140	SILT FENCE	MaterialCredit	- Total				\$2,566.00	
				MaterialCredit - Total				\$2,566.00	
		0140 - Total						\$0.00	
JSEM0081 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 250516-H11

There are no contract adjustments to display for this contract.