Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**Contract ID**	250815-F05	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$158,568.20
10	**Prime Contractor**	Courtney Construction, LLC dba Courtney Excavating & Construction	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$158,568.20

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	clarkm3
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	redhac
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
August 1, 2026	August 1, 2026		87.13%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	September 4, 2025	September 4, 2025
Letting Date	August 15, 2025	August 15, 2025
Notice to Proceed Date	November 3, 2025	November 3, 2025
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10

		This Estimate	Previous	To Date
250815-F05				
	Total Posted Items Pay	$19,576.44	$118,586.99	$138,163.43
	Gross Item Adjustments	$0.00	($2,938.36)	($2,938.36)
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	($500.00)	($2,500.00)	($3,000.00)
	Other Contract Adjustments	($4,600.00)	($35,000.00)	($39,600.00)
			$78,148.63	$92,625.07
Contract Total Payable This Estimate:		**$14,476.44**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSLM0063	0070	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	CUYD	$120.000	9	$1,080.00
	0080	6096043	PLACING TYPE 3 ROCK DITCH LINER	CUYD	$707.980	9	$6,371.82
	0090	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	CUYD	$365.480	3	$1,096.44
	0190	6240104A	SEPARATION GEOTEXTILE	SQYD	$27.850	23	$640.55
	0210	7265018	JACKED 18 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	LF	$332.150	-20	($6,643.00)
	0230	8059901	MISC.SEEDING AND MULCHING - COOL SEASON GRASSES	LS	$14,324.750	1	$14,324.75
	0260	8061016	SEDIMENT REMOVAL	CUYD	$450.980	6	$2,705.88
Project JSLM0063 - Total							**$19,576.44**
Overall - Total							**$19,576.44**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JSLM0063	Liquidated Damage	clarkm3	Per the contract for Hwy. 50 the liquidated damages for Contract Admin Costs were figured at $250.00 per calendar day with a current total of 2 calendar days.	100	($500.00)
JSLM0063	Other Contract Adjustment	clarkm3	Per the contract for Hwy. 50 the liquidated damages for Road User Cost were figured at $2,300.00 per calendar day with a current total of	100	($4,600.00)

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Progress Estimate Number	**Contract ID**	250815-F05	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$158,568.20
10	**Prime Contractor**	Courtney Construction, LLC dba Courtney Excavating & Construction	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$158,568.20

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			2 calendar days.		
Project JSLM0063 - Total					**($5,100.00)**
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				**($5,100.00)**

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
JSLM0063	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-29.33000	$333.63	($9,785.37)
	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	29.33000	$333.63	$9,785.37
	0250	ALTERNATE DITCH CHECK	Material			-6	$88.75	($532.50)
	0250	ALTERNATE DITCH CHECK	MaterialCredit			6	$88.75	$532.50
Total								**$0.00**

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**
JSLM0063		Pipe replacement	50	FRANKLIN	two miles east of Beaufort

Totals by Job Numbers

JSLM0063

	This Estimate	Previous	To Date
Posted Item Pay	$19,576.44	$118,586.99	$138,163.43
Gross Item Adjustments	$0.00	($2,938.36)	($2,938.36)
Gross Item Pay	**$19,576.44**	**$115,648.63**	**$135,225.07**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	($500.00)	($2,500.00)	($3,000.00)
Other Contract Adjustments	($4,600.00)	($35,000.00)	($39,600.00)

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSLM0063, Item 6131010, Project Item Line Number 0110, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Emulsified Asphalt was not used as cure. Working with Contractor and SL Materials to resolve.	clarkm3	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0063, Item 8061006, Project Item Line Number 0250, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Waiting on cert from contractor.	clarkm3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250815-F05, Contract Project JSLM0063, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6131010, Minor Item.	Change order forthcoming.	clarkm3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250815-F05, Contract Project JSLM0063, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6131012, Minor Item.	Change order forthcoming.	clarkm3	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)
250815-F05	JSLM0063	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$7,800.00	$7,800.00
		0001	0020	2031000	CLASS A EXCAVATION	29.00	0.00	29.00	CUYD	29.00	$197.06	$5,714.74
		0001	0030	2035500	EMBANKMENT IN PLACE	33.00	0.00	33.00	CUYD	33.00	$85.63	$2,825.79
		0001	0040	2036000	COMPACTING EMBANKMENT	32.00	0.00	32.00	CUYD	32.00	$332.15	$10,628.80
		0001	0050	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	$3,360.00	$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	24.00	0.00	24.00	SQYD	24.00	$75.39	$1,809.36
		0001	0070	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	9.00	0.00	9.00	CUYD	9.00	$120.00	$1,080.00
		0001	0080	6096043	PLACING TYPE 3 ROCK DITCH LINER	9.00	0.00	9.00	CUYD	9.00	$707.98	$6,371.82
		0001	0090	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	3.00	0.00	3.00	CUYD	3.00	$365.48	$1,096.44
		0001	0100	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	$8,776.32	$0.00
		0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	24.00	0.00	24.00	SQYD	29.33	$333.63	$9,785.37
		0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	24.00	0.00	24.00	SQYD	29.33	$117.75	$3,453.61
		0001	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	78.00	0.00	78.00	LF	46.00	$25.87	$1,190.02
		0001	0140	6139902	MISC.#6 EPOXY COATED TIE BAR (DRILLING, FURNISHING AND INSTALLATION)	40.00	0.00	40.00	EA	24.00	$103.96	$2,495.04
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$3,000.00	$6,000.00
		0001	0160	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	$4,402.55	$4,182.42
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$15,700.00	$15,700.00
		0001	0180	6214600A	FLOWABLE BACKFILL	6.00	0.00	6.00	CUYD	6.00	$894.01	$5,364.06
		0001	0190	6240104A	SEPARATION GEOTEXTILE	23.00	0.00	23.00	SQYD	23.00	$27.85	$640.55
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$4,200.00	$4,200.00
		0001	0210	7265018	JACKED 18 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	80.00	0.00	80.00	LF	60.00	$332.15	$19,929.00
		0001	0220	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$2,031.13	$4,062.26
		0001	0230	8059901	MISC.SEEDING AND MULCHING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	1.00	$14,324.75	$14,324.75
		0001	0240	8061005	ROCK DITCH CHECK	23.00	0.00	23.00	LF	23.00	$190.04	$4,370.92
		0001	0250	8061006	ALTERNATE DITCH CHECK	6.00	0.00	6.00	LF	6.00	$88.75	$532.50
		0001	0260	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	6.00	$450.98	$2,705.88
		0001	0270	8061019	SILT FENCE	182.00	0.00	182.00	LF	182.00	$10.44	$1,900.08
		0001	0280	9039902	MISC.SIGN RELOCATION	1.00	0.00	1.00	EA	0.00	$1,320.00	$0.00
	Project JSLM0063 - Total Value Posted to Date as of Report Generated Date											**$138,163.41**
250815-F05 Overall - Total Value Posted to Date as of Report Generated Date												**$138,163.41**

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: JSLM0063

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
0070	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	8/17/26	9/2/26	1	9.00	CUYD		701+59.7		701+65.7		
0080	6096043	PLACING TYPE 3 ROCK DITCH LINER	8/17/26	9/2/26	1	9.00	CUYD		701+59.7		701+65.7		
0090	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	8/17/26	9/2/26	1	3.00	CUYD		701+59.7		701+65.7		
0190	6240104A	SEPARATION GEOTEXTILE	8/17/26	9/2/26	1	23.00	SQYD		701+59.7		701+65.7		
0210	7265018	JACKED 18 IN. CLASS III REINFORCED	8/17/26	9/2/26	1	-20.00	LF	Removing for updated quantities. Changes will be addressed in an upcoming change order.					
0230	8059901	MISC.	8/17/26	9/2/26	1	0.30	LS	RT of CL	701+33		701+94		
				9/2/26	2	0.70	LS	LT of CL	701+67		703+00		
0260	8061016	SEDIMENT REMOVAL	8/17/26	9/2/26	1	6.00	CUYD	Multiple locations as per plan					

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

Line Item Adjustments by Estimate

Contract ID: 250815-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSLM0063	0110	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		8	Aug 3, 2026	SYSTEM	($9,785.37)	
					9	Aug 17, 2026	SYSTEM	($9,785.37)	
					9	Aug 17, 2026	SYSTEM	$9,785.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Sep 2, 2026	SYSTEM	($9,785.37)	
					10	Sep 2, 2026	SYSTEM	$9,785.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**($9,785.37)**	
			Material - Total					**($9,785.37)**	
			MaterialCredit		9	Aug 17, 2026	SYSTEM	$9,785.37	
				- Total				**$9,785.37**	
			MaterialCredit - Total					**$9,785.37**	
			Overrun	Overrun	8	Aug 3, 2026	SYSTEM	($1,778.25)	
				Overrun - Total				**($1,778.25)**	
			Overrun - Total					**($1,778.25)**	
	0110 - Total							**($1,778.25)**	
	0120	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	Overrun	Overrun	8	Aug 3, 2026	SYSTEM	($627.61)	
				Overrun - Total				**($627.61)**	
			Overrun - Total					**($627.61)**	
	0120 - Total							**($627.61)**	
	0140	MISC.	Material		8	Aug 3, 2026	SYSTEM	($2,495.04)	
					9	Aug 17, 2026	SYSTEM	($2,495.04)	
					9	Aug 17, 2026	SYSTEM	$2,495.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user clarkm3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**($2,495.04)**	
			Material - Total					**($2,495.04)**	
			MaterialCredit		9	Aug 17, 2026	SYSTEM	$2,495.04	
				- Total				**$2,495.04**	
			MaterialCredit - Total					**$2,495.04**	
	0140 - Total							**$0.00**	
	0210	JACKED 18 IN. CLASS III REINFORCED	Material		7	Jul 16, 2026	SYSTEM	($19,929.00)	
					7	Jul 16, 2026	SYSTEM	$19,929.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Aug 3, 2026	SYSTEM	($26,572.00)	
					8	Aug 3, 2026	SYSTEM	$26,572.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user clarkm3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Aug 17, 2026	SYSTEM	($26,572.00)	
					9	Aug 17, 2026	SYSTEM	$26,572.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user clarkm3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0210 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250815-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSLM0063	0220	18 IN. GROUP A FLARED END SECT	Material		9	Aug 17, 2026	SYSTEM	($4,062.26)	
					9	Aug 17, 2026	SYSTEM	$4,062.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0220 - Total							**$0.00**	
	0250	ALTERNATE DITCH CHECK	Material		5	Jun 16, 2026	SYSTEM	($532.50)	
					6	Jul 2, 2026	SYSTEM	($532.50)	
					7	Jul 16, 2026	SYSTEM	($532.50)	
					8	Aug 3, 2026	SYSTEM	($532.50)	
					9	Aug 17, 2026	SYSTEM	($532.50)	
					10	Sep 2, 2026	SYSTEM	($532.50)	
				- Total				**($3,195.00)**	
			Material - Total					**($3,195.00)**	
			MaterialCredit		6	Jul 2, 2026	SYSTEM	$532.50	
					7	Jul 16, 2026	SYSTEM	$532.50	
					8	Aug 3, 2026	SYSTEM	$532.50	
					9	Aug 17, 2026	SYSTEM	$532.50	
					10	Sep 2, 2026	SYSTEM	$532.50	
				- Total				**$2,662.50**	
			MaterialCredit - Total					**$2,662.50**	
	0250 - Total							**($532.50)**	
	0270	SILT FENCE	Material		5	Jun 16, 2026	SYSTEM	($1,900.08)	
				- Total				**($1,900.08)**	
			Material - Total					**($1,900.08)**	
			MaterialCredit		6	Jul 2, 2026	SYSTEM	$1,900.08	
				- Total				**$1,900.08**	
			MaterialCredit - Total					**$1,900.08**	
	0270 - Total							**$0.00**	
JSLM0063 - Total								**($2,938.36)**	
Overall - Total								**($2,938.36)**	

Contract Adjustments for Contract - 250815-F05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	JSLM0063	Liquidated Damage		($2,500.00)	100	August 17, 2026	clarkm3	Per the contract for Hwy. 50 the liquidated damages for Contract Admin Costs were figured at $250.00 per calendar day with a current total of 10 calendar days.
		Other Contract Adjustment	RUC	($23,000.00)	100	August 17, 2026	clarkm3	Per the contract for Hwy. 50 the liquidated damages for Road User Cost were figured at $2,300.00 per calendar day with a current total of 10 calendar days.
		Other Contract Adjustment	RUC	($12,000.00)	100	August 17, 2026	clarkm3	Per the contract for Hwy. 50 the liquidated damages for Road User Cost were figured at $1,000.00 per 15-minute increment with a total of 12 15-minute increments.
9 - Total				**($37,500.00)**				
10	JSLM0063	Liquidated Damage		($500.00)	100	September 2, 2026	clarkm3	Per the contract for Hwy. 50 the liquidated damages for Contract Admin Costs were figured at $250.00 per calendar day with a current total of 2 calendar days.
		Other Contract Adjustment	RUC	($4,600.00)	100	September 2, 2026	clarkm3	Per the contract for Hwy. 50 the liquidated damages for Road User Cost were figured at $2,300.00 per calendar day with a current total of 2 calendar days.
10 - Total				**($5,100.00)**				
Overall - Total				**($42,600.00)**				