



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

Report Generated on June 19, 2026

Pay Estimate Created Date: June 16, 2026

Progress Estimate Number 5	Contract ID 250815-F05	Pay Period Start June 2, 2026	Original Contract Amount \$158,568.20
Prime Contractor Courtney Construction, LLC dba Courtney Excavating & Construction	Pay Period End June 15, 2026	Net Change Order Amount \$0.00	Current Contract Amount \$158,568.20

Approval Date	By User
June 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by clarkm3
June 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by redhac
June 18, 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
August 1, 2026	August 1, 2026		25.54%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
250815-F05			
Total Posted Items Pay	\$28,377.49	\$12,126.28	\$40,503.77
Gross Item Adjustments	(\$2,432.58)	\$0.00	(\$2,432.58)
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
Contract Total Payable This Estimate:	\$25,944.91	\$12,126.28	\$38,071.19

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSLM0063	0010	2013000	CLEARING AND GRUBBING	ACRE	\$7,800.000	1	\$7,800.00
	0020	2031000	CLASS A EXCAVATION	CUYD	\$197.060	26.600	\$5,241.80
	0030	2035500	EMBANKMENT IN PLACE	CUYD	\$85.630	16.800	\$1,438.58
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$332.150	21.900	\$7,274.09
	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$4,200.000	0.500	\$2,100.00
	0240	8061005	ROCK DITCH CHECK	LF	\$190.040	11	\$2,090.44
	0250	8061006	ALTERNATE DITCH CHECK	LF	\$88.750	6	\$532.50
	0270	8061019	SILT FENCE	LF	\$10.440	182	\$1,900.08

Project JSLM0063 - Total	\$28,377.49
Overall - Total	\$28,377.49

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
JSLM0063	0250	ALTERNATE DITCH CHECK	Material			-6	\$88.75	(\$532.50)
	0270	SILT FENCE	Material			-182	\$10.44	(\$1,900.08)
Total								(\$2,432.58)



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

Report Generated on June 19, 2026

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	\$28,377.49	\$12,126.28	\$40,503.77	
Gross Item Adjustments	(\$2,432.58)	\$0.00	(\$2,432.58)		
Gross Item Pay	\$25,944.91	\$12,126.28	\$38,071.19		
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 June 19, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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 certs from contractor.	clarkm3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSLM0063, Item 8061019, Project Item Line Number 0270, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Waiting on certs from contractor.	clarkm3	Acknowledged



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

Report Generated on June 19, 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)
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	26.60	\$197.06	\$5,241.80
		0001	0030	2035500	EMBANKMENT IN PLACE	33.00	0.00	33.00	CUYD	16.80	\$85.63	\$1,438.58
		0001	0040	2036000	COMPACTING EMBANKMENT	32.00	0.00	32.00	CUYD	21.90	\$332.15	\$7,274.08
		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	0.00	\$75.39	\$0.00
		0001	0070	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	9.00	0.00	9.00	CUYD	0.00	\$120.00	\$0.00
		0001	0080	6096043	PLACING TYPE 3 ROCK DITCH LINER	9.00	0.00	9.00	CUYD	0.00	\$707.98	\$0.00
		0001	0090	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	3.00	0.00	3.00	CUYD	0.00	\$365.48	\$0.00
		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	0.00	\$333.63	\$0.00
		0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	24.00	0.00	24.00	SQYD	0.00	\$117.75	\$0.00
		0001	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	78.00	0.00	78.00	LF	0.00	\$25.87	\$0.00
		0001	0140	6139902	MISC.#6 EPOXY COATED TIE BAR (DRILLING, FURNISHING AND INSTALLATION)	40.00	0.00	40.00	EA	0.00	\$103.96	\$0.00
		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	0.50	\$4,402.55	\$2,201.28
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$15,700.00	\$3,925.00
		0001	0180	6214600A	FLOWABLE BACKFILL	6.00	0.00	6.00	CUYD	0.00	\$894.01	\$0.00
		0001	0190	6240104A	SEPARATION GEOTEXTILE	23.00	0.00	23.00	SQYD	0.00	\$27.85	\$0.00
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$4,200.00	\$2,100.00
		0001	0210	7265018	JACKED 18 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	80.00	0.00	80.00	LF	0.00	\$332.15	\$0.00
		0001	0220	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$2,031.13	\$0.00
		0001	0230	8059901	MISC.SEEDING AND MULCHING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	0.00	\$14,324.75	\$0.00
		0001	0240	8061005	ROCK DITCH CHECK	23.00	0.00	23.00	LF	11.00	\$190.04	\$2,090.44
		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	0.00	\$450.98	\$0.00
		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											\$40,503.76	
250815-F05 Overall - Total Value Posted to Date as of Report Generated Date											\$40,503.76	



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

Report Generated on June 19, 2026

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
0010	2013000	CLEARING AND GRUBBING	6/9/26	6/10/26	1	1.00	ACRE	LT of CL	701+30		703+00		Haul Road
0020	2031000	CLASS A EXCAVATION	6/9/26	6/10/26	1	21.90	CUYD	LT of CL	0+00		1+53		Haul Road
				6/10/26	2	4.70	CUYD	Rte. 50 Ditch LT of CL	0+00		0+06		
0030	2035500	EMBANKMENT IN PLACE	6/10/26	6/11/26	1	16.80	CUYD	LT of CL	0+00		1+53		Haul Road
0040	2036000	COMPACTING EMBANKMENT	6/10/26	6/11/26	1	21.90	CUYD	LT of CL	0+00		1+53		Haul Road
0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/9/26	6/10/26	1	0.50	LS	LT of CL	700+36		703+14		
0240	8061005	ROCK DITCH CHECK	6/11/26	6/11/26	1	11.00	LF	LT of CL	701+36		701+47		
0250	8061006	ALTERNATE DITCH CHECK	6/11/26	6/11/26	1	6.00	LF	LT of CL	702+70				
0270	8061019	SILT FENCE	6/9/26	6/10/26	1	182.00	LF	LT of CL	700+79		702+61		

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



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250815-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSLM0063	0250	ALTERNATE DITCH CHECK	Material		5	Jun 16, 2026	SYSTEM	(\$532.50)		
				- Total				(\$532.50)		
				Material - Total				(\$532.50)		
	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)						
0270 - Total								(\$1,900.08)		
JSLM0063 - Total								(\$2,432.58)		
Overall - Total								(\$2,432.58)		



Contract Adjustments for Contract - 250815-F05

There are no contract adjustments to display for this contract.