Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**21**			**Original Contract Amount**	$3,192,000.00
Contract ID	250815-G03	**Pay Period Start**	September 2, 2026	**Net Change Order Amount**	$99,095.95
Prime Contractor	West Plains Bridge & Grading, LLC	**Pay Period End**	September 15, 2026	**Current Contract Amount**	$3,291,095.95

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	dunawr1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gwinc1
September 18, 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
December 1, 2026	December 1, 2026		90.29%

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	October 6, 2025	October 6, 2025
Work Began Date	October 6, 2025	October 6, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 21

		This Estimate	Previous	To Date
250815-G03				
	Total Posted Items Pay	$296,542.00	$2,675,000.20	$2,971,542.20
	Gross Item Adjustments	($227,642.00)	($62,900.00)	($290,542.00)
	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
			$2,612,100.20	$2,681,000.20
Contract Total Payable This Estimate:		**$68,900.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0073	0620	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	CUYD	$1,000.000	54.480	$54,480.00
	0630	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	$131.000	1,802	$236,062.00
	0670	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	$120.000	50	$6,000.00
Project JSR0073 - Total							**$296,542.00**
Overall - Total							**$296,542.00**

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
JSR0073	0310	SUPPLEMENTARY WEARING SURFACE MATERIAL	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero).	62.90000	$1,000.00	$62,900.00
	0620	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material			-54.48000	$1,000.00	($54,480.00)
	0620	SUPPLEMENTARY WEARING SURFACE MATERIAL	Overrun			-39.48000	$1,000.00	($39,480.00)
	0620	SUPPLEMENTARY	Overrun		This adjustment offsets the original system-	39.48000	$1,000.00	$39,480.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**21**	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$3,192,000.00
Contract ID	250815-G03	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$99,095.95
Prime Contractor	West Plains Bridge & Grading, LLC			**Current Contract Amount**	$3,291,095.95

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSR0073		WEARING SURFACE MATERIAL			generated Overrun Payment Estimate Item Adjustment (0002) due to user dunawr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
	0630	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-1,802	$131.00	($236,062.00)
Total								**($227,642.00)**

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**
JSR0073	FAS S605(020)	2 Bridge rehabilitations	43	JASPER	over North Fork Spring River and over Spring River
JSR0074	FAS S605(021)	Bridge Deck Replacement	M	JASPER	over Duval Creek

Totals by Job Numbers

JSR0073

	This Estimate	Previous	To Date
Posted Item Pay	$296,542.00	$2,103,921.15	$2,400,463.15
Gross Item Adjustments	($227,642.00)	($62,900.00)	($290,542.00)
Gross Item Pay	**$68,900.00**	**$2,041,021.15**	**$2,109,921.15**
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

JSR0074

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$571,079.05	$571,079.05
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$571,079.05**	**$571,079.05**
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 JSR0073, Item 5050004, Project Item Line Number 0620, Material Set 5050004, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	waiting for QC reporting to be entered.	dunawr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0073, Item 5052000, Project Item Line Number 0630, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	waiting for QC reporting to be entered.	dunawr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250815-G03, Contract Project JSR0073, Project Item Line Number 0620, Contract Line Item Number 0620, Item 5050004, Minor Item.	Will be addressed in change order #5	dunawr1	Overridden

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-G03	JSR0073	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$15,000.00	$15,000.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	89.00	0.00	89.00	CUYD	89.00	$23.50	$2,091.50
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	1.00	0.00	1.00	100F	1.00	$1,425.00	$1,425.00
		0001	0040	2142000	FURNISHING ROCK FILL	89.00	0.00	89.00	CUYD	89.00	$40.00	$3,560.00
		0001	0050	2143000	PLACING ROCK FILL	89.00	0.00	89.00	CUYD	89.00	$40.00	$3,560.00
		0001	0060	2159910	MISC.SHAPING SLOPES, CLASS III (MODIFIED MATERIAL REQUIREMENT)	8.00	0.00	8.00	100F	4.00	$3,000.00	$12,000.00
		0001	0070	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	84.00	0.00	84.00	SQYD	84.00	$28.00	$2,352.00
		0001	0080	4019905	MISC.12" Optional Pavement	56.80	0.00	56.80	SQYD	56.80	$185.00	$10,508.00
		0001	0090	6161005	CONSTRUCTION SIGNS	835.00	0.00	835.00	SQFT	835.00	$9.75	$8,141.25
		0001	0100	6161030	TYPE 3 MOVEABLE BARRICADE	14.00	4.00	18.00	EA	18.00	$162.00	$2,916.00
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$2,150.00	$4,300.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$198,935.02	$198,935.02
		0001	0130	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	2,660.00	0.00	2,660.00	LF	1,512.00	$0.55	$831.60
		0001	0140	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	332.00	0.00	332.00	LF	189.00	$0.65	$122.85
		0001	0150	6214600A	FLOWABLE BACKFILL	2.00	0.00	2.00	CUYD	2.00	$1,325.00	$2,650.00
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,325.00	0.00	1,325.00	SQYD	635.00	$21.00	$13,335.00
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$8,000.00	$8,000.00
		0010	0180	6061060	MGS GUARDRAIL	400.00	0.00	400.00	LF	200.00	$47.50	$9,500.00
		0010	0190	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	4.00	$3,450.00	$13,800.00
		0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	4.00	$3,600.00	$14,400.00
		0070	0210	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	3.00	0.00	3.00	SQFT	3.00	$1,700.00	$5,100.00
		0070	0220	2069901	MISC.CLASS 2 EXCAVATION	1.00	0.00	1.00	LS	1.00	$1,500.00	$1,500.00
		0070	0230	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	$2,000.00	$2,000.00
		0070	0240	2161001	TOTAL SURFACE HYDRO DEMOLITION	2,515.00	0.00	2,515.00	SQYD	2,515.00	$77.00	$193,655.00
		0070	0250	2161502	REMOVAL OF CONCRETE WEARING SURFACE	22,631.00	0.00	22,631.00	SQFT	22,631.00	$1.55	$35,078.05
		0070	0260	2161503	REMOVAL OF EXISTING DECK REPAIR	500.00	0.00	500.00	SQFT	25.00	$20.00	$500.00
		0070	0270	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	81.00	0.00	81.00	LF	81.00	$260.00	$21,060.00
		0070	0280	2169901	MISC.TEMPORARY FALSEWORK	1.00	0.00	1.00	LS	1.00	$20,000.00	$20,000.00
		0070	0290	2169902	MISC.REMOVAL OF EXISTING BEARINGS	10.00	0.00	10.00	EA	10.00	$1,775.00	$17,750.00
		0070	0300	2169903	MISC.REMOVE AND REPLACE CURB AND PARAPET	16.00	0.00	16.00	LF	16.00	$550.00	$8,800.00
		0070	0310	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	20.00	62.90	82.90	CUYD	82.90	$1,000.00	$82,900.00
		0070	0320	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	2,515.00	0.00	2,515.00	SQYD	2,515.00	$122.00	$306,830.00
		0070	0330	7031004	DIAMOND GRINDING	2,515.00	0.00	2,515.00	SQYD	2,515.00	$4.71	$11,845.65
		0070	0340	7034214	CLASS B-2 CONCRETE	21.00	0.00	21.00	CUYD	21.00	$4,750.00	$99,750.00
		0070	0350	7034600	CURB BLOCKOUT	1,210.00	0.00	1,210.00	LF	1,210.00	$100.00	$121,000.00
		0070	0360	7040101	SUBSTRUCTURE REPAIR (FORMED)	120.00	0.00	120.00	SQFT	120.00	$110.00	$13,200.00
		0070	0370	7040106	FULL DEPTH REPAIR	200.00	0.00	200.00	SQFT	0.00	$67.00	$0.00
		0070	0380	7040113	CLEANING AND EPOXY COATING	5,400.00	0.00	5,400.00	SQFT	5,400.00	$8.50	$45,900.00
		0070	0390	7049902	MISC.PILE ENCASEMENT	6.00	0.00	6.00	EA	6.00	$3,750.00	$22,500.00
		0070	0400	7049902	MISC.PLUGGING EXISTING CURB OUTLETS	172.00	0.00	172.00	EA	172.00	$160.00	$27,520.00
		0070	0410	7101000	REINFORCING STEEL (EPOXY COATED)	650.00	0.00	650.00	LB	650.00	$4.50	$2,925.00
		0070	0420	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$25,000.00	$25,000.00
		0070	0430	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$12,950.00	$12,950.00
		0070	0440	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	600.00	0.00	600.00	SQFT	600.00	$88.00	$52,800.00
		0070	0450	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	600.00	0.00	600.00	SQFT	600.00	$14.00	$8,400.00
		0070	0460	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	600.00	0.00	600.00	SQFT	600.00	$4.50	$2,700.00
		0070	0470	7125370A	FINISH FIELD COAT (SYSTEM G)	600.00	0.00	600.00	SQFT	600.00	$4.50	$2,700.00
		0070	0480	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$5,000.00	$5,000.00
		0070	0490	7129902	MISC.CORED SLAB DRAINS	106.00	0.00	106.00	EA	106.00	$510.00	$54,060.00
		0070	0500	7129903	MISC.STEEL PILE REPAIR	20.00	0.00	20.00	LF	20.00	$1,200.00	$24,000.00
		0070	0510	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	0.00	10.00	EA	10.00	$2,650.00	$26,500.00
		0070	0520	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	81.00	0.00	81.00	LF	81.00	$800.00	$64,800.00
		0071	0530	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	3.00	0.00	3.00	SQFT	3.00	$1,650.00	$4,950.00

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-G03	JSR0073	0071	0540	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,802.00	0.00	1,802.00	SQYD	1,802.00	$80.00	$144,160.00
		0071	0550	2161502	REMOVAL OF CONCRETE WEARING SURFACE	16,218.00	0.00	16,218.00	SQFT	16,218.00	$1.75	$28,381.50
		0071	0560	2161503	REMOVAL OF EXISTING DECK REPAIR	350.00	0.00	350.00	SQFT	350.00	$22.00	$7,700.00
		0071	0570	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	130.00	0.00	130.00	SQFT	130.00	$56.00	$7,280.00
		0071	0580	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	38.00	0.00	38.00	LF	38.00	$180.00	$6,840.00
		0071	0590	2169901	MISC.TEMPORARY FALSEWORK	1.00	0.00	1.00	LS	1.00	$12,500.00	$12,500.00
		0071	0600	2169902	MISC.REMOVAL OF EXISTING BEARINGS	5.00	0.00	5.00	EA	5.00	$2,000.00	$10,000.00
		0071	0610	2169903	MISC.REMOVE AND REPLACE CURB AND PARAPET	12.00	0.00	12.00	LF	6.00	$550.00	$3,300.00
		0071	0620	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	15.00	0.00	15.00	CUYD	54.48	$1,000.00	$54,480.00
		0071	0630	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,802.00	0.00	1,802.00	SQYD	1,802.00	$131.00	$236,062.00
		0071	0640	7031004	DIAMOND GRINDING	1,802.00	0.00	1,802.00	SQYD	0.00	$6.34	$0.00
		0071	0650	7034214	CLASS B-2 CONCRETE	28.80	0.00	28.80	CUYD	28.80	$3,460.00	$99,648.00
		0071	0660	7034600	CURB BLOCKOUT	873.00	0.00	873.00	LF	0.00	$110.00	$0.00
		0071	0670	7040101	SUBSTRUCTURE REPAIR (FORMED)	50.00	0.00	50.00	SQFT	50.00	$120.00	$6,000.00
		0071	0680	7040106	FULL DEPTH REPAIR	175.00	0.00	175.00	SQFT	0.00	$71.00	$0.00
		0071	0690	7040113	CLEANING AND EPOXY COATING	3,200.00	0.00	3,200.00	SQFT	0.00	$10.00	$0.00
		0071	0700	7049902	MISC.PLUGGING EXISTING CURB OUTLETS	114.00	0.00	114.00	EA	114.00	$165.00	$18,810.00
		0071	0710	7101000	REINFORCING STEEL (EPOXY COATED)	3,460.00	0.00	3,460.00	LB	3,460.00	$3.00	$10,380.00
		0071	0720	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	$8,500.00	$0.00
		0071	0730	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	300.00	0.00	300.00	SQFT	0.00	$135.00	$0.00
		0071	0740	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	300.00	0.00	300.00	SQFT	0.00	$20.00	$0.00
		0071	0750	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	300.00	0.00	300.00	SQFT	0.00	$7.00	$0.00
		0071	0760	7125370A	FINISH FIELD COAT (SYSTEM G)	300.00	0.00	300.00	SQFT	0.00	$7.00	$0.00
		0071	0770	7129902	MISC.CORED SLAB DRAINS	76.00	0.00	76.00	EA	76.00	$510.00	$38,760.00
		0071	0780	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	5.00	0.00	5.00	EA	5.00	$2,900.00	$14,500.00
		0071	0790	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	38.00	0.00	38.00	LF	38.00	$800.00	$30,400.00
		0001	5101	4019905	MISC.BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	0.00	1,268.30	1,268.30	SQYD	635.00	$24.41	$15,500.35
		0001	5102	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	$9,318.75	$4,659.38
Project JSR0073 - Total Value Posted to Date as of Report Generated Date												**$2,400,463.14**
	JSR0074	0001	0800	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$10,000.00	$10,000.00
		0001	0810	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	2.00	$1,100.00	$2,200.00
		0001	0820	2129900	MISC.MODIFIED LINEAR GRADING CLASS 2	6.00	0.00	6.00	100F	6.00	$1,300.00	$7,800.00
		0001	0830	2159910	MISC.SHAPING SLOPES, CLASS III (MODIFIED MATERIAL REQUIREMENT)	4.00	0.00	4.00	100F	4.00	$3,000.00	$12,000.00
		0001	0840	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	315.00	0.00	315.00	SQYD	315.00	$27.00	$8,505.00
		0001	0850	4019905	MISC.OPTIONAL PAVEMENT	292.20	0.00	292.20	SQYD	292.20	$88.00	$25,713.60
		0001	0860	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	44.00	-44.00	0.00	LF	0.00	$115.00	$0.00
		0001	0870	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	9.00	0.00	9.00	CUYD	9.00	$42.00	$378.00
		0001	0880	6096041	PLACING TYPE 1 ROCK DITCH LINER	9.00	0.00	9.00	CUYD	9.00	$155.00	$1,395.00
		0001	0890	6161005	CONSTRUCTION SIGNS	660.00	0.00	660.00	SQFT	660.00	$9.75	$6,435.00
		0001	0900	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	2.00	12.00	EA	12.00	$165.00	$1,980.00
		0001	0910	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	0.00	6.00	EA	5.00	$2,160.00	$10,800.00
		0001	0920	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$57,695.00	$57,695.00
		0001	0930	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	472.00	0.00	472.00	LF	472.00	$0.55	$259.60
		0001	0940	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	59.00	0.00	59.00	LF	59.00	$0.65	$38.35
		0001	0950	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	59.00	0.00	59.00	SQYD	59.00	$15.00	$885.00
		0001	0960	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$3,500.00	$3,500.00
		0001	0970	8025006	MULCHING	0.80	0.00	0.80	ACRE	0.80	$2,250.00	$1,800.00
		0001	0980	8051000A	SEEDING - COOL SEASON GRASSES	0.80	0.00	0.80	ACRE	0.80	$3,650.00	$2,920.00
		0001	0990	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	10.00	$6.00	$60.00
		0001	1000	8061019	SILT FENCE	966.00	0.00	966.00	LF	777.00	$3.50	$2,719.50
		0010	1010	6061060	MGS GUARDRAIL	350.00	0.00	350.00	LF	350.00	$47.50	$16,625.00
		0010	1020	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$3,500.00	$14,000.00
		0010	1030	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$3,500.00	$14,000.00

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-G03	JSR0074	0070	1040	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	$40.00	$3,200.00
		0070	1050	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	$10,000.00	$0.00
		0070	1060	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	$5,000.00	$0.00
		0070	1070	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,009.00	0.00	3,009.00	SQFT	3,009.00	$20.00	$60,180.00
		0070	1080	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	128.00	0.00	128.00	SQYD	128.00	$185.00	$23,680.00
		0070	1090	7034212	SLAB ON STEEL	333.00	0.00	333.00	SQYD	333.00	$690.00	$229,770.00
		0070	1100	7034219A	TYPE D BARRIER	221.00	0.00	221.00	LF	221.00	$165.00	$36,465.00
		0070	1110	7040164	FIBER REINFORCED POLYMER WRAP	126.00	0.00	126.00	SF	0.00	$150.00	$0.00
		0070	1120	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	14.00	$625.00	$8,750.00
		0070	1130	7126000	NON-DESTRUCTIVE TESTING	33.00	0.00	33.00	LF	33.00	$125.00	$4,125.00
		0070	1140	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$1,600.00	$3,200.00
	Project JSR0074 - Total Value Posted to Date as of Report Generated Date											**$571,079.05**
250815-G03 Overall - Total Value Posted to Date as of Report Generated Date												**$2,971,542.20**

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: JSR0073

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
0620	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	9/2/26	9/4/26	1	7.50	CUYD	Bridge A2691, NB lane					
			9/3/26	9/4/26	1	7.50	CUYD	Bridge A2691 SB lane					over 23.29cy
			9/4/26	9/15/26	1	39.48	CUYD	Bridge A2691, NB and SB lanes					16.19 CY over on NB lane, 23.29 CY over on SB lane.
0630	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	9/2/26	9/4/26	1	901.00	SQYD	Bridge A2691, NB lane					
			9/3/26	9/4/26	1	901.00	SQYD	Bridge A2691, SB lane					
0670	7040101	SUBSTRUCTURE REPAIR (FORMED)	9/2/26	9/4/26	1	50.00	SQFT	Bridge A2691, Bent 4					

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

Line Item Adjustments by Estimate

Contract ID: 250815-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0073	0080	MISC.	Material		16	Jul 2, 2026	SYSTEM	($10,508.00)	
					17	Jul 15, 2026	SYSTEM	($10,508.00)	
				- Total				**($21,016.00)**	
			Material - Total					**($21,016.00)**	
			MaterialCredit		17	Jul 15, 2026	SYSTEM	$10,508.00	
					18	Aug 3, 2026	SYSTEM	$10,508.00	
				- Total				**$21,016.00**	
			MaterialCredit - Total					**$21,016.00**	
	0080 - Total							**$0.00**	
	0100	TYPE 3 MOVEABLE BARRICADE	Overrun	Overrun	9	Mar 16, 2026	SYSTEM	($324.00)	
					10	Apr 1, 2026	SYSTEM	($324.00)	
					16	Jul 2, 2026	SYSTEM	$648.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',162.00000 - 162.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0180	MGS GUARDRAIL	Material		16	Jul 2, 2026	SYSTEM	($9,500.00)	
				- Total				**($9,500.00)**	
			Material - Total					**($9,500.00)**	
			MaterialCredit		17	Jul 15, 2026	SYSTEM	$9,500.00	
				- Total				**$9,500.00**	
			MaterialCredit - Total					**$9,500.00**	
	0180 - Total							**$0.00**	
	0190	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		16	Jul 2, 2026	SYSTEM	($13,800.00)	
				- Total				**($13,800.00)**	
			Material - Total					**($13,800.00)**	
			MaterialCredit		17	Jul 15, 2026	SYSTEM	$13,800.00	
				- Total				**$13,800.00**	
			MaterialCredit - Total					**$13,800.00**	
	0190 - Total							**$0.00**	
	0200	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		16	Jul 2, 2026	SYSTEM	($14,400.00)	
				- Total				**($14,400.00)**	
			Material - Total					**($14,400.00)**	
			MaterialCredit		17	Jul 15, 2026	SYSTEM	$14,400.00	
				- Total				**$14,400.00**	
			MaterialCredit - Total					**$14,400.00**	
	0200 - Total							**$0.00**	
	0310	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		14	Jun 2, 2026	SYSTEM	($20,000.00)	
				- Total				**($20,000.00)**	
			Material - Total					**($20,000.00)**	
			MaterialCredit		15	Jun 16, 2026	SYSTEM	$20,000.00	
				- Total				**$20,000.00**	
			MaterialCredit - Total					**$20,000.00**	

Line Item Adjustments by Estimate

Contract ID: 250815-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0073	0310	SUPPLEMENTARY WEARING SURFACE MATERIAL	Overrun	Overrun	19	Aug 17, 2026	SYSTEM	($62,900.00)	
					21	Sep 16, 2026	SYSTEM	$62,900.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0310 - Total							**$0.00**	
	0320	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		14	Jun 2, 2026	SYSTEM	($306,830.00)	
				- Total				**($306,830.00)**	
			Material - Total					**($306,830.00)**	
			MaterialCredit		15	Jun 16, 2026	SYSTEM	$306,830.00	
				- Total				**$306,830.00**	
			MaterialCredit - Total					**$306,830.00**	
	0320 - Total							**$0.00**	
	0500	MISC.	Construction Stockpile		10	Apr 1, 2026	SYSTEM	($14,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($14,100.00)**	
			Construction Stockpile - Total					**($14,100.00)**	
			Construction Stockpile STMI		7	Feb 2, 2026	SYSTEM	$14,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$14,100.00**	
			Construction Stockpile STMI - Total					**$14,100.00**	
	0500 - Total							**$0.00**	
	0520	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		12	May 1, 2026	SYSTEM	($19,642.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	May 15, 2026	SYSTEM	($19,642.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($39,285.00)**	
			Construction Stockpile - Total					**($39,285.00)**	
			Construction Stockpile STMI		7	Feb 2, 2026	SYSTEM	$39,285.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$39,285.00**	
			Construction Stockpile STMI - Total					**$39,285.00**	
	0520 - Total							**$0.00**	
	0620	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		21	Sep 16, 2026	SYSTEM	($54,480.00)	
				- Total				**($54,480.00)**	
			Material - Total					**($54,480.00)**	
			Overrun	Overrun	21	Sep 16, 2026	SYSTEM	($39,480.00)	
					21	Sep 16, 2026	SYSTEM	$39,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dunawr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0620 - Total							**($54,480.00)**	
	0630	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		21	Sep 16, 2026	SYSTEM	($236,062.00)	
				- Total				**($236,062.00)**	
			Material - Total					**($236,062.00)**	
	0630 - Total							**($236,062.00)**	
JSR0073 - Total								**($290,542.00)**	
JSR0074	0840	TYPE 1 AGGREGATE FOR BASE (6 IN.	Material		4	Dec 1, 2025	SYSTEM	($8,505.00)	
				- Total				**($8,505.00)**	

Line Item Adjustments by Estimate

Contract ID: 250815-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0074	0840	THICK)	**Material - Total**					**($8,505.00)**	
			MaterialCredit		5	Dec 15, 2025	SYSTEM	$8,505.00	
				- Total				**$8,505.00**	
			MaterialCredit - Total					**$8,505.00**	
	0840 - Total							**$0.00**	
	0900	TYPE 3 MOVEABLE BARRICADE	Overrun	Overrun	1	Oct 15, 2025	SYSTEM	($330.00)	
					7	Feb 2, 2026	SYSTEM	$330.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',165.00000 - 165.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0900 - Total							**$0.00**	
	1090	SLAB ON STEEL	Material		2	Nov 3, 2025	SYSTEM	($80,730.00)	
				- Total				**($80,730.00)**	
			Material - Total					**($80,730.00)**	
			MaterialCredit		3	Nov 17, 2025	SYSTEM	$80,730.00	
				- Total				**$80,730.00**	
			MaterialCredit - Total					**$80,730.00**	
	1090 - Total							**$0.00**	
	1100	TYPE D BARRIER	Material		3	Nov 17, 2025	SYSTEM	($36,465.00)	
				- Total				**($36,465.00)**	
			Material - Total					**($36,465.00)**	
			MaterialCredit		4	Dec 1, 2025	SYSTEM	$36,465.00	
				- Total				**$36,465.00**	
			MaterialCredit - Total					**$36,465.00**	
	1100 - Total							**$0.00**	
JSR0074 - Total								**$0.00**	
Overall - Total								**($290,542.00)**	

Contract Adjustments for Contract - 250815-G03

There are no contract adjustments to display for this contract.