Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 15, 2026

Progress Estimate Number	**16**				
Contract ID	251114-G07	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$5,125,000.00
Prime Contractor	West Plains Bridge & Grading, LLC	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	($14,080.00)
				Current Contract Amount	$5,110,920.00

Approval Date		By User
September 15, 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		65.51%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	December 3, 2025	December 3, 2025
Letting Date	November 14, 2025	November 14, 2025
Notice to Proceed Date	January 5, 2026	January 5, 2026
Work Began Date	February 16, 2026	February 16, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 16

		This Estimate	Previous	To Date
251114-G07				
	Total Posted Items Pay	$341,600.00	$3,006,500.01	$3,348,100.01
	Gross Item Adjustments	($33,734.40)	$81,032.80	$47,298.40
	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
			$3,087,532.81	$3,395,398.41
Contract Total Payable This Estimate:		**$307,865.60**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3379	0540	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	$500.000	597.600	$298,800.00
	0580	7123610	SLAB DRAIN	EA	$535.000	80	$42,800.00
Project J7S3379 - Total							**$341,600.00**
Overall - Total							**$341,600.00**

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
J7S3379	0540	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($33,734.40)
Total								**($33,734.40)**

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**
J7S3379	FAS S604(1)	Bridge replacement and slope repair	43	MCDONALD	over Elk River 2 miles south of Route 76
JSR0172	FAF 59-2(8)	Ditch stabilization	59	MCDONALD	0.5 mile north of Route DD near Noel

Totals by Job Numbers

J7S3379

	This Estimate	Previous	To Date
Posted Item Pay	$341,600.00	$2,926,500.01	$3,268,100.01
Gross Item Adjustments	($33,734.40)	$81,032.80	$47,298.40
Gross Item Pay	**$307,865.60**	**$3,007,532.81**	**$3,315,398.41**
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

JSR0172

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$80,000.00	$80,000.00
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$80,000.00**	**$80,000.00**
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

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

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)
251114-G07	J7S3379	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$5,500.00	$5,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$20,000.00	$0.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	4,849.00	0.00	4,849.00	CUYD	2,424.00	$28.00	$67,872.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,601.00	0.00	1,601.00	CUYD	0.00	$2.75	$0.00
		0001	0050	2037075	COMPACTING IN CUT	7.50	0.00	7.50	STA	0.00	$1,175.00	$0.00
		0001	0060	2072000	LINEAR GRADING CLASS 2	7.50	0.00	7.50	STA	0.00	$950.00	$0.00
		0001	0070	2142000	FURNISHING ROCK FILL	8,440.00	0.00	8,440.00	CUYD	4,220.00	$48.00	$202,560.00
		0001	0080	2143000	PLACING ROCK FILL	8,440.00	0.00	8,440.00	CUYD	4,220.00	$10.00	$42,200.00
		0001	0090	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	0.00	$1,450.00	$0.00
		0001	0100	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	2,005.00	0.00	2,005.00	SQYD	0.00	$15.50	$0.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	2,005.00	0.00	2,005.00	SQYD	0.00	$67.00	$0.00
		0001	0120	6119907	MISC.FURNISHING FHWA TYPE VI ROCK BLANKET	11,592.00	0.00	11,592.00	CUYD	5,796.00	$61.25	$355,005.00
		0001	0130	6119907	MISC.PLACING FWHA TYPE VI ROCK BLANKET	11,592.00	0.00	11,592.00	CUYD	5,796.00	$14.00	$81,144.00
		0001	0140	6119907	MISC.PLACING RIVER GRAVEL	1,798.00	0.00	1,798.00	CUYD	1,798.00	$12.94	$23,266.12
		0001	0150	6119907	MISC.SKIMMING RIVER GRAVEL	1,798.00	0.00	1,798.00	CUYD	1,798.00	$18.62	$33,478.76
		0001	0160	6161005	CONSTRUCTION SIGNS	744.00	0.00	744.00	SQFT	744.00	$8.00	$5,952.00
		0001	0170	6161012	BUOYS (BOATS KEEP OUT)	8.00	-2.00	6.00	EA	6.00	$680.00	$4,080.00
		0001	0180	6161013	BUOYS (NO WAKE)	8.00	-4.00	4.00	EA	4.00	$680.00	$2,720.00
		0001	0190	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	-4.00	0.00	EA	0.00	$2,500.00	$0.00
		0001	0200	6161025	CHANNELIZER (TRIM-LINE)	50.00	0.00	50.00	EA	0.00	$18.00	$0.00
		0001	0210	6161030	TYPE 3 MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	$190.00	$1,520.00
		0001	0220	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$4,950.00	$19,800.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$306,010.87	$306,010.87
		0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	5.00	0.00	5.00	EA	0.00	$600.00	$0.00
		0001	0250	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	2,459.00	0.00	2,459.00	LF	0.00	$0.25	$0.00
		0001	0260	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,740.00	0.00	1,740.00	LF	0.00	$0.25	$0.00
		0001	0270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6,871.00	0.00	6,871.00	SQYD	3,435.00	$2.75	$9,446.25
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$60,000.00	$60,000.00
		0001	0290	8025006	MULCHING	4.00	0.00	4.00	ACRE	0.00	$1,500.00	$0.00
		0001	0300	8051000A	SEEDING - COOL SEASON GRASSES	3.60	0.00	3.60	ACRE	0.00	$2,900.00	$0.00
		0001	0310	8061005	ROCK DITCH CHECK	84.00	0.00	84.00	LF	0.00	$16.00	$0.00
		0001	0320	8061016	SEDIMENT REMOVAL	26.00	0.00	26.00	CUYD	0.00	$6.00	$0.00
		0001	0330	8061017	TEMPORARY SEEDING	0.40	0.00	0.40	ACRE	0.00	$2,000.00	$0.00
		0001	0340	8061019	SILT FENCE	1,467.00	0.00	1,467.00	LF	900.00	$3.00	$2,700.00
		0001	0350	8061050	TYPE C BERM	500.00	0.00	500.00	LF	0.00	$35.00	$0.00
		0010	0360	6061060	MGS GUARDRAIL	400.00	0.00	400.00	LF	0.00	$28.50	$0.00
		0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	$4,150.00	$0.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	$3,500.00	$0.00
		0050	0390	9105001	TRENCHING TYPE I	610.00	0.00	610.00	LF	0.00	$17.00	$0.00
		0050	0400	9105202	CONDUIT, 4 IN., RIGID, IN TRENCH	610.00	0.00	610.00	LF	0.00	$16.50	$0.00
		0050	0410	9109902	MISC.INSTALLING TIER 22 FIBER OPTIC CABLE VAULT	2.00	0.00	2.00	EA	0.00	$1,595.00	$0.00
		0070	0420	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	$48.00	$3,840.00
		0070	0430	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$193,100.00	$193,100.00
		0070	0440	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	0.00	$175.00	$0.00
		0070	0450	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	56.00	0.00	56.00	LF	56.00	$1,150.00	$64,400.00
		0070	0460	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	72.00	0.00	72.00	LF	69.30	$1,400.00	$97,020.00
		0070	0470	7011300	VIDEO CAMERA INSPECTION	6.00	0.00	6.00	EA	6.00	$225.00	$1,350.00
		0070	0480	7011400	FOUNDATION INSPECTION HOLES	132.00	0.00	132.00	LF	132.00	$190.00	$25,080.00
		0070	0490	7011600	SONIC LOGGING TESTING	6.00	0.00	6.00	EA	6.00	$2,700.00	$16,200.00
		0070	0500	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	300.00	0.00	300.00	LF	297.00	$135.00	$40,095.00
		0070	0510	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	$300.00	$3,000.00
		0070	0520	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	138.80	0.00	138.80	CUYD	138.80	$1,500.00	$208,200.00
		0070	0530	7034219A	TYPE D BARRIER	919.00	0.00	919.00	LF	0.00	$130.00	$0.00
		0070	0540	7034221	SLAB ON CONCRETE NU-GIRDER	1,494.00	0.00	1,494.00	SQYD	896.40	$500.00	$448,200.00
		0070	0550	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	1,740.00	0.00	1,740.00	LF	1,740.00	$460.00	$800,400.00

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)
251114-G07	J7S3379	0070	0560	7061060	REINFORCING STEEL (BRIDGES)	39,900.00	0.00	39,900.00	LB	39,900.00	$2.40	$95,760.00
		0070	0570	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	$9,000.00	$0.00
		0070	0580	7123610	SLAB DRAIN	80.00	0.00	80.00	EA	80.00	$535.00	$42,800.00
		0070	0590	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$1,765.00	$0.00
		0070	0600	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	$175.00	$1,400.00
		0070	0610	7161002	LAMINATED NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	16.00	$250.00	$4,000.00
	Project J7S3379 - Total Value Posted to Date as of Report Generated Date											**$3,268,100.00**
	JSR0172	0001	0620	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$1,500.00	$0.00
		0001	0630	2129900	MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS	11.00	0.00	11.00	100F	0.00	$2,220.00	$0.00
		0001	0640	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4.00	0.00	4.00	TONS	0.00	$110.00	$0.00
		0001	0650	6091060	PAVED DITCH	1,685.90	0.00	1,685.90	SQYD	0.00	$105.00	$0.00
		0001	0660	6161005	CONSTRUCTION SIGNS	312.00	0.00	312.00	SQFT	0.00	$6.00	$0.00
		0001	0670	6161025	CHANNELIZER (TRIM-LINE)	55.00	0.00	55.00	EA	0.00	$8.00	$0.00
		0001	0680	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	$1,100.00	$0.00
		0001	0690	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$80,000.00	$80,000.00
		0001	0700	6191000	PAVEMENT EDGE TREATMENT	1,106.00	0.00	1,106.00	LF	0.00	$4.50	$0.00
		0001	0710	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$7,500.00	$0.00
		0001	0720	7250418	18 IN. PIPE GROUP C	32.00	0.00	32.00	LF	0.00	$92.00	$0.00
		0001	0730	8061005	ROCK DITCH CHECK	160.00	0.00	160.00	LF	0.00	$16.00	$0.00
		0001	0740	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	0.00	$6.00	$0.00
		0040	0750	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	$30.00	$0.00
		0040	0760	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	0.00	$250.00	$0.00
		0040	0770	9035004A	SH-FLAT SHEET	18.00	0.00	18.00	SQFT	0.00	$30.00	$0.00
		0040	0780	9035069A	SHF-FLAT SHEET FLUORESCENT	13.00	0.00	13.00	SQFT	0.00	$30.00	$0.00
	Project JSR0172 - Total Value Posted to Date as of Report Generated Date											**$80,000.00**
251114-G07 Overall - Total Value Posted to Date as of Report Generated Date												**$3,348,100.00**

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: J7S3379

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
0540	7034221	SLAB ON CONCRETE NU-GIRDER	9/15/26	9/15/26	1	597.60	SQYD	Bridge A9103					
0580	7123610	SLAB DRAIN	9/10/26	9/11/26	1	80.00	EA	Bridge A9103					All drains installed thru forms, to grade and attached to girders.

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

Line Item Adjustments by Estimate

Contract ID: 251114-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3379	0220	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Feb 17, 2026	SYSTEM	($9,900.00)	
				- Total				**($9,900.00)**	
			Material - Total					**($9,900.00)**	
			MaterialCredit		3	Mar 2, 2026	SYSTEM	$9,900.00	
				- Total				**$9,900.00**	
			MaterialCredit - Total					**$9,900.00**	
	0220 - Total							**$0.00**	
	0360	MGS GUARDRAIL	Construction Stockpile STMI		2	Feb 17, 2026	SYSTEM	$6,004.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$6,004.00**	
			Construction Stockpile STMI - Total					**$6,004.00**	
	0360 - Total							**$6,004.00**	
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Feb 17, 2026	SYSTEM	$7,560.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,560.00**	
			Construction Stockpile STMI - Total					**$7,560.00**	
	0380 - Total							**$7,560.00**	
	0500	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		9	Jun 1, 2026	SYSTEM	($24,165.00)	
				- Total				**($24,165.00)**	
			Material - Total					**($24,165.00)**	
			MaterialCredit		10	Jun 15, 2026	SYSTEM	$24,165.00	
				- Total				**$24,165.00**	
			MaterialCredit - Total					**$24,165.00**	
	0500 - Total							**$0.00**	
	0510	PILE POINT REINFORCEMENT	Material		9	Jun 1, 2026	SYSTEM	($1,500.00)	
				- Total				**($1,500.00)**	
			Material - Total					**($1,500.00)**	
			MaterialCredit		10	Jun 15, 2026	SYSTEM	$1,500.00	
				- Total				**$1,500.00**	
			MaterialCredit - Total					**$1,500.00**	
	0510 - Total							**$0.00**	
	0520	CLASS B CONCRETE (SUBSTRUCTURE)	Material		12	Jul 15, 2026	SYSTEM	($41,100.00)	
					13	Aug 3, 2026	SYSTEM	($152,550.00)	
					14	Aug 17, 2026	SYSTEM	($208,200.00)	
				- Total				**($401,850.00)**	
			Material - Total					**($401,850.00)**	
			MaterialCredit		13	Aug 3, 2026	SYSTEM	$41,100.00	
					14	Aug 17, 2026	SYSTEM	$152,550.00	
					15	Sep 1, 2026	SYSTEM	$208,200.00	
				- Total				**$401,850.00**	
			MaterialCredit - Total					**$401,850.00**	
	0520 - Total							**$0.00**	
	0540	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		15	Sep 1, 2026	SYSTEM	($16,867.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Sep 15, 2026	SYSTEM	($33,734.40)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 251114-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3379	0540	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile	**- Total**				**($50,601.60)**	
			Construction Stockpile - Total					**($50,601.60)**	
			Construction Stockpile STMI		12	Jul 15, 2026	SYSTEM	$84,336.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$84,336.00**	
			Construction Stockpile STMI - Total					**$84,336.00**	
	0540 - Total							**$33,734.40**	
	0550	NU 43, PRESTRESSED CONC NU-GIRDER	Construction Stockpile		14	Aug 17, 2026	SYSTEM	($435,374.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Sep 1, 2026	SYSTEM	($145,124.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($580,498.80)**	
			Construction Stockpile - Total					**($580,498.80)**	
			Construction Stockpile STMI		12	Jul 15, 2026	SYSTEM	$580,498.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$580,498.80**	
			Construction Stockpile STMI - Total					**$580,498.80**	
	0550 - Total							**$0.00**	
J7S3379 - Total								**$47,298.40**	
Overall - Total								**$47,298.40**	

Contract Adjustments for Contract - 251114-G07

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
6	J7S3379	Other Contract Adjustment	OTHR	$230,000.00	100	April 15, 2026	esterj1	For prompt payment for partial installation of FHWA Type VI Riprap on Elk River Streambank prior to full acceptance.
6 - Total				**$230,000.00**				
15	J7S3379	Other Contract Adjustment	OTHR	($230,000.00)	100	September 1, 2026	dunawr1	To offset the contract adjustment on Estimate 0006 now that the FHWA Type VI Rock Blanket material has been accepted.
15 - Total				**($230,000.00)**				
Overall - Total				**$0.00**				