



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 15, 2026

Progress Estimate Number	Contract ID	251114-G07	Pay Period Start	October 2, 2026	Original Contract Amount	\$5,125,000.00
18	Prime Contractor	West Plains Bridge & Grading, LLC	Pay Period End	October 15, 2026	Net Change Order Amount	(\$13,700.00)
					Current Contract Amount	\$5,111,300.00

Approval Date						By User
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					fielda4
October 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					fielda4
October 20, 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
December 1, 2026	December 1, 2026		88.62%

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

Contract Total Pay For Estimate No. 18			
	This Estimate	Previous	To Date
251114-G07			
Total Posted Items Pay	\$610,794.75	\$3,918,749.26	\$4,529,544.01
Gross Item Adjustments	(\$72,084.01)	\$17,400.80	(\$54,683.21)
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
		\$3,936,150.06	\$4,474,860.80
Contract Total Payable This Estimate:	\$538,710.74		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3379	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$20,000.000	1	\$20,000.00
	0030	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$28.000	1,212	\$33,936.00
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$2.750	1,601	\$4,402.75
	0050	2037075	COMPACTING IN CUT	STA	\$1,175.000	7.500	\$8,812.50
	0070	2142000	FURNISHING ROCK FILL	CUYD	\$48.000	2,110	\$101,280.00
	0080	2143000	PLACING ROCK FILL	CUYD	\$10.000	2,110	\$21,100.00
	0100	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$15.500	2,005	\$31,077.50
	0110	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$67.000	2,005	\$134,335.00
	0320	8061016	SEDIMENT REMOVAL	CUYD	\$6.000	26	\$156.00
	0360	6061060	MGS GUARDRAIL	LF	\$28.500	400	\$11,400.00
	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,150.000	4	\$16,600.00
	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,500.000	4	\$14,000.00
	0390	9105001	TRENCHING TYPE I	LF	\$17.000	610	\$10,370.00
	0400	9105202	CONDUIT, 4 IN., RIGID, IN TRENCH	LF	\$16.500	610	\$10,065.00
	0410	9109902	MISC.INSTALLING TIER 22 FIBER OPTIC CABLE VAULT	EA	\$1,595.000	2	\$3,190.00
	0440	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$175.000	126	\$22,050.00
	0530	7034219A	TYPE D BARRIER	LF	\$130.000	919	\$119,470.00
	0540	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$500.000	74.700	\$37,350.00
	0570	7071000	CONDUIT SYSTEM ON STRUCTURE	LS	\$9,000.000	1	\$9,000.00
Project J7S3379 - Total							\$608,594.75
JSR0172	0680	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE,	EA	\$1,100.000	2	\$2,200.00



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18	Prime Contractor	West Plains Bridge & Grading, LLC	Pay Period End	October 15, 2026	Net Change Order Amount	(\$13,700.00)
					Current Contract Amount	\$5,111,300.00

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
			CONTRACTOR FURNISHED / RETAINED				

Project JSR0172 - Total	\$2,200.00
Overall - Total	\$610,794.75

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	0040	COMPACTING EMBANKMENT	Material			-601	\$2.75	(\$1,652.75)
	0100	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material			-2,005	\$15.50	(\$31,077.50)
	0110	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	see adjustment sheet.			\$1,069.67
	0110	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	see item adjustment.			\$4,385.64
	0360	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,004.00)
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,560.00)
	0410	MISC.	Material			-2	\$1,595.00	(\$3,190.00)
	0440	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-126	\$175.00	(\$22,050.00)
	0440	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Asphalt Cement Price Adjustment	see item adjustment			\$67.22
	0440	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Asphalt Cement Price Adjustment	see item adjustment			\$344.51
	0540	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,216.80)
JSR0172	0680	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	\$1,100.00	(\$2,200.00)
Total								(\$72,084.01)



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

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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		\$608,594.75	\$3,838,749.26	\$4,447,344.01
	Gross Item Adjustments		(\$69,884.01)	\$17,400.80	(\$52,483.21)
	Gross Item Pay		\$538,710.74	\$3,856,150.06	\$4,394,860.80
	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		\$2,200.00	\$80,000.00	\$82,200.00
	Gross Item Adjustments		(\$2,200.00)	\$0.00	(\$2,200.00)
	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



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3379, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	waiting on QC testing report	dunawr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3379, Item 3040163, Project Item Line Number 0100, Material Set 304016396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	waiting on QC testing report	dunawr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3379, Item 5031011A, Project Item Line Number 0440, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	waiting on QC testing report	dunawr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3379, Item 5031011A, Project Item Line Number 0440, Material Set 5031011A96, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	waiting on QC testing report	dunawr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3379, Item 5031011A, Project Item Line Number 0440, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	waiting on QC testing report	dunawr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0172, Item 6161099, Project Item Line Number 0680, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	waiting on cert	dunawr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3379, Item 9109902, Project Item Line Number 0410, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Waiting on Cert.	dunawr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-G07, Contract Project J7S3379, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6161030, Minor Item.	Overrun addressed in change order #2 waiting for approval.	dunawr1	Acknowledged



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

Report Generated on October 21, 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)
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	1.00	\$20,000.00	\$20,000.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	4,849.00	0.00	4,849.00	CUYD	3,636.00	\$28.00	\$101,808.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,601.00	0.00	1,601.00	CUYD	1,601.00	\$2.75	\$4,402.75
		0001	0050	2037075	COMPACTING IN CUT	7.50	0.00	7.50	STA	7.50	\$1,175.00	\$8,812.50
		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	6,330.00	\$48.00	\$303,840.00
		0001	0080	2143000	PLACING ROCK FILL	8,440.00	0.00	8,440.00	CUYD	6,330.00	\$10.00	\$63,300.00
		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	2,005.00	\$15.50	\$31,077.50
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	2,005.00	0.00	2,005.00	SQYD	2,005.00	\$67.00	\$134,335.00
		0001	0120	6119907	MISC.FURNISHING FHWA TYPE VI ROCK BLANKET	11,592.00	0.00	11,592.00	CUYD	9,853.00	\$61.25	\$603,496.25
		0001	0130	6119907	MISC.PLACING FWHA TYPE VI ROCK BLANKET	11,592.00	0.00	11,592.00	CUYD	9,853.00	\$14.00	\$137,942.00
		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	2.00	10.00	EA	10.00	\$190.00	\$1,900.00
		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	26.00	\$6.00	\$156.00
		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	400.00	\$28.50	\$11,400.00
		0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,150.00	\$16,600.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0050	0390	9105001	TRENCHING TYPE I	610.00	0.00	610.00	LF	610.00	\$17.00	\$10,370.00
		0050	0400	9105202	CONDUIT, 4 IN., RIGID, IN TRENCH	610.00	0.00	610.00	LF	610.00	\$16.50	\$10,065.00
		0050	0410	9109902	MISC.INSTALLING TIER 22 FIBER OPTIC CABLE VAULT	2.00	0.00	2.00	EA	2.00	\$1,595.00	\$3,190.00
		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	126.00	\$175.00	\$22,050.00
		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	919.00	\$130.00	\$119,470.00
		0070	0540	7034221	SLAB ON CONCRETE NU-GIRDER	1,494.00	0.00	1,494.00	SQYD	1,494.00	\$500.00	\$747,000.00
		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



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Total Paid / All Items / All Estimates (Including this Estimate)

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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	1.00	\$9,000.00	\$9,000.00
		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	2.00	\$1,765.00	\$3,530.00
		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												\$4,447,344.00
JSR0172	0001	0620	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$1,500.00	\$750.00	
	0001	0630	2129900	MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS	11.00	0.00	11.00	100F	4.00	\$2,220.00	\$8,880.00	
	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	100.00	\$105.00	\$10,500.00	
	0001	0660	6161005	CONSTRUCTION SIGNS	312.00	0.00	312.00	SQFT	312.00	\$6.00	\$1,872.00	
	0001	0670	6161025	CHANNELIZER (TRIM-LINE)	55.00	0.00	55.00	EA	55.00	\$8.00	\$440.00	
	0001	0680	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,100.00	\$2,200.00	
	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	1.00	\$7,500.00	\$7,500.00	
	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												\$112,142.00
251114-G07 Overall - Total Value Posted to Date as of Report Generated Date												\$4,559,486.00



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

Report Generated on October 21, 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: 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
0020	2022010	REMOVAL OF IMPROVEMENTS	10/7/26	10/14/26	1	1.00	LS	A9103 approaches					
0030	2035000	UNCLASSIFIED EXCAVATION	10/8/26	10/14/26	1	1,212.00	CUYD	Bridge A9103 approaches					
0040	2036000	COMPACTING EMBANKMENT	10/7/26	10/14/26	1	800.00	CUYD	A9103 south approach					
			10/8/26	10/14/26	1	801.00	CUYD	Bridge A9301					
0050	2037075	COMPACTING IN CUT	10/7/26	10/14/26	1	7.50	STA	A9103 approaches					
0070	2142000	FURNISHING ROCK FILL	10/8/26	10/14/26	1	2,110.00	CUYD	Bridge A9103					
0080	2143000	PLACING ROCK FILL	10/8/26	10/14/26	1	2,110.00	CUYD	Bridge A9103					
0100	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	10/8/26	10/14/26	1	2,005.00	SQYD	Bridge A9103					
0110	4019905	MISC.	10/12/26	10/14/26	1	2,005.00	SQYD	Bridge A9103					
0320	8061016	SEDIMENT REMOVAL	10/7/26	10/14/26	1	26.00	CUYD	Bridge A9103					
0360	6061060	MGS GUARDRAIL	10/14/26	10/15/26	1	400.00	LF	Bridge A9103					
0370	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	10/14/26	10/15/26	1	4.00	EA	Bridge A9103					
0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/14/26	10/15/26	1	4.00	EA	Bridge A9103					
0390	9105001	TRENCHING TYPE I	10/14/26	10/15/26	1	610.00	LF	Bridge A9103					
0400	9105202	CONDUIT, 4 IN., RIGID, IN TRENCH	10/14/26	10/15/26	1	610.00	LF	Bridge A9103					
0410	9109902	MISC. ITS	10/14/26	10/15/26	1	2.00	EA	Bridge A9103					
0440	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	10/12/26	10/14/26	1	126.00	SQYD	Bridge A9103					
0530	7034219A	TYPE D BARRIER	10/7/26	10/14/26	1	919.00	LF	A9103					
0540	7034221	SLAB ON CONCRETE NU-GIRDER	10/8/26	10/14/26	1	74.70	SQYD	Bridge A9103					Sealing done
0570	7071000	CONDUIT SYSTEM ON STRUCTURE	10/7/26	10/14/26	1	1.00	LS	Bridge A9103					

Project: JSR0172

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
0680	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	10/12/26	10/14/26	1	2.00	EA	Noel, Route 59	4.0		6.0		

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



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251114-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3379	0040	COMPACTING EMBANKMENT	Material		18	Oct 15, 2026	SYSTEM	(\$1,652.75)	
				- Total				(\$1,652.75)	
			Material - Total		(\$1,652.75)				
		0040 - Total							(\$1,652.75)
	0100	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		18	Oct 15, 2026	SYSTEM	(\$31,077.50)	
				- Total				(\$31,077.50)	
			Material - Total		(\$31,077.50)				
		0100 - Total							(\$31,077.50)
	0110	MISC.	Other Item Adjustment	ACAD	18	Oct 15, 2026	dunawr1	\$1,069.67	see adjustment sheet.
					18	Oct 15, 2026	dunawr1	\$4,385.64	see item adjustment.
			ACAD - Total		\$5,455.31				
			Other Item Adjustment - Total		\$5,455.31				
		0110 - Total							\$5,455.31
	0210	TYPE 3 MOVEABLE BARRICADE	Overrun	Overrun	17	Oct 1, 2026	SYSTEM	(\$380.00)	
								Overrun - Total	(\$380.00)
			Overrun - Total		(\$380.00)				
		0210 - Total							(\$380.00)
	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		18	Oct 15, 2026	SYSTEM	(\$6,004.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,004.00)	
			Construction Stockpile - Total		(\$6,004.00)				
			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							\$0.00	
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		18	Oct 15, 2026	SYSTEM	(\$7,560.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$7,560.00)	
			Construction Stockpile - Total		(\$7,560.00)				
			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							\$0.00	
	0410	MISC. ITS	Material		18	Oct 15, 2026	SYSTEM	(\$3,190.00)	
				- Total				(\$3,190.00)	
			Material - Total		(\$3,190.00)				
		0410 - Total							(\$3,190.00)
	0440	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		18	Oct 15, 2026	SYSTEM	(\$22,050.00)	



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251114-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3379	0440	BRIDGE APPROACH SLAB (MINOR ROAD)	Material	- Total				(\$22,050.00)	
			Material - Total				(\$22,050.00)		
			Other Item Adjustment	ACAD	18	Oct 15, 2026	dunawr1	\$411.73	see item adjustment
			ACAD - Total				\$411.73		
			Other Item Adjustment - Total				\$411.73		
			0440 - Total				(\$21,638.27)		
	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		
			17	Oct 1, 2026	SYSTEM	(\$29,517.60)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			18	Oct 15, 2026	SYSTEM	(\$4,216.80)	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total				(\$84,336.00)					
Construction Stockpile - Total				(\$84,336.00)					
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				\$0.00					
0550	NU 43,	Construction		14	Aug 17,	SYSTEM	(\$435,374.10)	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251114-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3379	0550	PRESTRESSED CONC NU-GIRDER	Stockpile			2026			
				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				(\$52,483.21)		
			JSR0172	0680	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		18	Oct 15, 2026
- Total							(\$2,200.00)		
Material - Total						(\$2,200.00)			
0680 - Total						(\$2,200.00)			
JSR0172 - Total						(\$2,200.00)			
Overall - Total				(\$54,683.21)					



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				