



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number	Contract ID	251114-H05	Pay Period Start	May 16, 2026	Original Contract Amount	\$994,393.50
3	Prime Contractor	Joe's Bridge & Grading, Inc.	Pay Period End	August 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$994,393.50

Approval Date						By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					hendrm1
August 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					bolli1
August 5, 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 31, 2026	December 31, 2026		3.26%

Contract Informational Dates			Milestones
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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			

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
251114-H05	Total Posted Items Pay	\$12,440.00	\$20,000.00	\$32,440.00
	Gross Item Adjustments	\$0.00	\$64,807.70	\$64,807.70
	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
			\$84,807.70	\$97,247.70

Contract Total Payable This Estimate: \$12,440.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0026	0110	6161025	CHANNELIZER (TRIM-LINE)	EA	\$22.000	20	\$440.00
	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$3,000.000	4	\$12,000.00

Project JSE0026 - Total \$12,440.00

Overall - Total \$12,440.00

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
JSE0026	0110	CHANNELIZER (TRIM-LINE)	Material			-20	\$22.00	(\$440.00)
	0110	CHANNELIZER (TRIM-LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	20	\$22.00	\$440.00
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-4	\$3,000.00	(\$12,000.00)
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	4	\$3,000.00	\$12,000.00



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Progress Estimate Number		Contract ID		Pay Period Start		Original Contract Amount		
3		251114-H05		May 16, 2026		\$994,393.50		
		Joe's Bridge & Grading, Inc.		Pay Period End		Net Change Order Amount		
				August 1, 2026		\$0.00		
						Current Contract Amount		
						\$994,393.50		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$0.00



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

Report Generated on August 6, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0026	FAS S705(65)	Bridge replacement	N	STE GENEVIEVE	over Little Saline Creek near St Mary
Totals by Job Numbers					
JSE0026			This Estimate	Previous	To Date
	Posted Item Pay		\$12,440.00	\$20,000.00	\$32,440.00
	Gross Item Adjustments		\$0.00	\$64,807.70	\$64,807.70
	Gross Item Pay		\$12,440.00	\$84,807.70	\$97,247.70
	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 August 6, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0026, Item 6161025, Project Item Line Number 0110, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Line Number 0110 - Temporary Traffic Control Devices - Certs. have been received, sample records not enterend.	hendrm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0026, Item 6161098A, Project Item Line Number 0130, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Line Number 0130 - Temporary Traffic Control Devices - Certs. have been received, sample records not enterend.	hendrm1	Overridden



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

Report Generated on August 6, 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-H05	JSE0026	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0001	0020	2064000	POROUS BACKFILL	53.00	0.00	53.00	CUYD	0.00	\$85.00	\$0.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	3.20	0.00	3.20	STA	0.00	\$2,800.00	\$0.00
		0001	0040	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	666.00	0.00	666.00	SQYD	0.00	\$29.00	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	17.50	0.00	17.50	TONS	0.00	\$145.00	\$0.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	614.70	0.00	614.70	SQYD	0.00	\$75.00	\$0.00
		0001	0070	4071005	TACK COAT	16.00	0.00	16.00	GAL	0.00	\$35.00	\$0.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	518.00	0.00	518.00	CUYD	0.00	\$32.00	\$0.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	518.00	0.00	518.00	CUYD	0.00	\$30.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	319.00	0.00	319.00	SQFT	0.00	\$9.00	\$0.00
		0001	0110	6161025	CHANNELIZER (TRIM-LINE)	20.00	0.00	20.00	EA	20.00	\$22.00	\$440.00
		0001	0120	6161030	TYPE 3 MOVEABLE BARRICADE	13.00	0.00	13.00	EA	0.00	\$220.00	\$0.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$80,000.00	\$20,000.00
		0001	0150	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	910.00	0.00	910.00	LF	0.00	\$1.75	\$0.00
		0001	0160	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	910.00	0.00	910.00	LF	0.00	\$1.75	\$0.00
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	161.00	0.00	161.00	SQYD	0.00	\$25.00	\$0.00
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	776.00	0.00	776.00	SQYD	0.00	\$4.00	\$0.00
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0001	0200	8025006	MULCHING	2.00	0.00	2.00	ACRE	0.00	\$750.00	\$0.00
		0001	0210	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$2,900.00	\$0.00
		0001	0220	8061005	ROCK DITCH CHECK	49.00	0.00	49.00	LF	0.00	\$15.00	\$0.00
		0001	0230	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$10.00	\$0.00
		0001	0240	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$1,000.00	\$0.00
		0001	0250	8061019	SILT FENCE	721.00	0.00	721.00	LF	0.00	\$3.25	\$0.00
		0001	0260	8061050	TYPE C BERM	352.00	0.00	352.00	LF	0.00	\$5.00	\$0.00
		0001	0270	8064138	TYPE 2D EROSION CONTROL BLANKET	1,429.00	0.00	1,429.00	SQYD	0.00	\$2.25	\$0.00
		0010	0280	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	0.00	\$27.00	\$0.00
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,200.00	\$0.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,900.00	\$0.00
		0070	0310	2061000	CLASS 1 EXCAVATION	65.00	0.00	65.00	CUYD	0.00	\$18.00	\$0.00
		0070	0320	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0070	0330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	0.00	107.00	SQYD	0.00	\$185.00	\$0.00
		0070	0340	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	196.00	0.00	196.00	LF	0.00	\$110.00	\$0.00
		0070	0350	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	345.00	0.00	345.00	LF	0.00	\$135.00	\$0.00
		0070	0360	7026000	PRE-BORE FOR PILING	250.00	0.00	250.00	LF	0.00	\$220.00	\$0.00
		0070	0370	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	0.00	\$175.00	\$0.00
		0070	0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	39.40	0.00	39.40	CUYD	0.00	\$1,500.00	\$0.00
		0070	0390	7034213	SLAB ON CONCRETE I-GIRDER	399.00	0.00	399.00	SQYD	0.00	\$600.00	\$0.00
		0070	0400	7034216	TYPE H BARRIER	306.00	0.00	306.00	LF	0.00	\$145.00	\$0.00
		0070	0410	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	527.00	0.00	527.00	LF	0.00	\$295.00	\$0.00
		0070	0420	7061060	REINFORCING STEEL (BRIDGES)	2,780.00	0.00	2,780.00	LB	0.00	\$2.00	\$0.00
		0070	0430	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	900.00	0.00	900.00	LB	0.00	\$10.00	\$0.00
		0070	0440	7123610	SLAB DRAIN	26.00	0.00	26.00	EA	0.00	\$525.00	\$0.00
		0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0070	0460	7161000	PLAIN NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	0.00	\$250.00	\$0.00
Project JSE0026 - Total Value Posted to Date as of Report Generated Date												\$32,440.00
251114-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$32,440.00



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

Report Generated on August 6, 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: JSE0026

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
0110	6161025	CHANNELIZER (TRIM-LINE)	7/23/26	8/3/26	1	20.00	EA	RT N, RT Z, I-55 Ste. Genevieve	LM 65.631	CL			
0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	7/23/26	8/3/26	1	4.00	EA	RT N, RT Z, I-55 Ste. Genevieve	LM 65.631	CL			

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251114-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0026	0110	CHANNELIZER (TRIM-LINE)	Material		3	Aug 3, 2026	SYSTEM	(\$440.00)	
					3	Aug 3, 2026	SYSTEM	\$440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
	0110 - Total							\$0.00	
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Aug 3, 2026	SYSTEM	(\$12,000.00)	
					3	Aug 3, 2026	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
	0130 - Total							\$0.00	
0280	MGS GUARDRAIL	Construction Stockpile STMI		1	Jan 15, 2026	SYSTEM	\$1,046.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$1,046.25		
			Construction Stockpile STMI - Total				\$1,046.25		
			0280 - Total						
0290	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Jan 15, 2026	SYSTEM	\$9,340.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$9,340.00		
			Construction Stockpile STMI - Total				\$9,340.00		
			0290 - Total						
0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Jan 15, 2026	SYSTEM	\$7,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$7,300.00		
			Construction Stockpile STMI - Total				\$7,300.00		
			0300 - Total						
0340	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Construction Stockpile STMI		2	May 18, 2026	SYSTEM	\$12,138.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$12,138.20		
			Construction Stockpile STMI - Total				\$12,138.20		
			0340 - Total						
0350	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Construction Stockpile		2	May 18, 2026	SYSTEM	\$26,936.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$26,936.25		
			Construction Stockpile - Total				\$26,936.25		
		Construction Stockpile STMI		2	May 18, 2026	SYSTEM	\$630.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$630.00		
			Construction Stockpile STMI - Total				\$630.00		
0350 - Total							\$27,566.25		
0370	PILE POINT REINFORCEMENT	Construction Stockpile STMI		2	May 18, 2026	SYSTEM	\$2,350.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$2,350.00		
			Construction Stockpile STMI - Total				\$2,350.00		
			0370 - Total						
0430	FAB. STRUCT. CARBON STEEL (MISC)	Construction Stockpile STMI		2	May 18, 2026	SYSTEM	\$3,555.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$3,555.00		
			Construction Stockpile STMI - Total				\$3,555.00		
			0430 - Total						
0460	PLAIN	Construction		2	May 18,	SYSTEM	\$1,512.00	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251114-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0026	0460	NEOPRENE BEARING PAD	Stockpile STMI			2026			
				- Total				\$1,512.00	
			Construction Stockpile STMI - Total				\$1,512.00		
	0460 - Total							\$1,512.00	
	JSE0026 - Total								\$64,807.70
Overall - Total								\$64,807.70	



Contract Adjustments for Contract - 251114-H05

There are no contract adjustments to display for this contract.