Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number 11	**Contract ID** **Prime Contractor**	251212-A02 E & C Bridge, LLC	**Pay Period Start** **Pay Period End**	July 16, 2026 August 1, 2026	**Original Contract Amount** **Net Change Order Amount** **Current Contract Amount**	$2,849,029.37 $0.00 $2,849,029.37

Approval Date		By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	frandt1
August 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
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 1, 2026	December 1, 2026	July 9, 2026	98.52%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	January 8, 2026	January 8, 2026
Letting Date	December 12, 2025	December 12, 2025
Notice to Proceed Date	February 9, 2026	February 9, 2026
Work Began Date	March 16, 2026	March 16, 2026

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time for Route E	June 23, 2026	June 23, 2026	Milestone Complete	
Milestone - Calendar Time for Route OO	August 4, 2026	August 4, 2026	Milestone Complete	
Milestone - Calendar Time for Route FF	June 14, 2026	June 14, 2026	Milestone Complete	
Milestone - Calendar Time for Route JJ	May 19, 2026	May 19, 2026	Milestone Complete	

Contract Total Pay For Estimate No. 11

		This Estimate	Previous	To Date
251212-A02				
	Total Posted Items Pay	$0.00	$2,806,867.37	$2,806,867.37
	Gross Item Adjustments	$27,775.00	($27,775.00)	$0.00
	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
			$2,779,092.37	$2,806,867.37
Contract Total Payable This Estimate:		**$27,775.00**		

Items Paid This Estimate Period

No Items Paid This Period

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
JNW0014	0500	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			101	$275.00	$27,775.00
Total								**$27,775.00**

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
JNW0014	FAS-S102 (077)	4 Bridge deck replacements	E, FF, JJ, OO	MERCER	on Route E over west Medicine Creek in Mercer County, on Route JJ over west Honey Creek in Mercer County, on Route OO over Locust Creek in Sullivan County, and on Route FF over Shoal Creek in Putnam County

Totals by Job Numbers

JNW0014

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$2,806,867.37	$2,806,867.37
Gross Item Adjustments	$27,775.00	($27,775.00)	$0.00
Gross Item Pay	**$27,775.00**	**$2,779,092.37**	**$2,806,867.37**
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

No Exceptions Exist on Contract

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)
251212-A02	JNW0014	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$115,000.00	$115,000.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	4.00	0.00	4.00	STA	4.00	$3,000.00	$12,000.00
		0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,051.00	0.00	1,051.00	SQYD	1,051.00	$25.00	$26,275.00
		0001	0040	4019905	MISC.OPTIONAL PAVEMENT	956.40	0.00	956.40	SQYD	956.40	$100.00	$95,640.00
		0001	0050	6113020	FURNISHING TYPE 2 ROCK BLANKET	630.00	0.00	630.00	CUYD	630.00	$80.00	$50,400.00
		0001	0060	6113040	PLACING TYPE 2 ROCK BLANKET	630.00	0.00	630.00	CUYD	630.00	$35.00	$22,050.00
		0001	0070	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$38,000.00	$38,000.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$275,000.00	$275,000.00
		0001	0090	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	3,746.00	0.00	3,746.00	LF	3,746.00	$1.33	$4,982.18
		0001	0100	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	4,893.00	0.00	4,893.00	LF	4,893.00	$1.33	$6,507.69
		0001	0110	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	945.00	0.00	945.00	SQYD	945.00	$5.00	$4,725.00
		0001	0120	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$5,000.00	$5,000.00
		0001	0130	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	$12,500.00	$12,500.00
		0001	0140	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	$10.00	$0.00
		0001	0150	8061019	SILT FENCE	1,331.00	0.00	1,331.00	LF	0.00	$2.00	$0.00
		0001	0160	8069905	MISC.MODIFIED TYPE 2D EROSION CONTROL BLANKET	810.00	0.00	810.00	SQYD	810.00	$4.00	$3,240.00
		0040	0170	9031270A	2 IN. PSST POST - 12 GA.	440.00	0.00	440.00	LF	440.00	$30.00	$13,200.00
		0040	0180	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	44.00	0.00	44.00	EA	44.00	$215.00	$9,460.00
		0040	0190	9035004A	SH-FLAT SHEET	132.00	0.00	132.00	SQFT	132.00	$30.00	$3,960.00
		0070	0200	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	19.00	0.00	19.00	SQFT	19.00	$300.00	$5,700.00
		0070	0210	2061000	CLASS 1 EXCAVATION	40.00	0.00	40.00	CUYD	40.00	$100.00	$4,000.00
		0070	0220	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.50	$50,000.00	$25,000.00
		0070	0230	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,966.00	0.00	5,966.00	SQFT	5,966.00	$25.00	$149,150.00
		0070	0240	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	127.00	0.00	127.00	SQYD	127.00	$275.00	$34,925.00
		0070	0250	7034212	SLAB ON STEEL	659.00	0.00	659.00	SQYD	659.00	$600.00	$395,400.00
		0070	0260	7034216	TYPE H BARRIER	423.00	0.00	423.00	LF	423.00	$140.00	$59,220.00
		0070	0270	7123610	SLAB DRAIN	34.00	0.00	34.00	EA	34.00	$400.00	$13,600.00
		0070	0280	7126000	NON-DESTRUCTIVE TESTING	48.00	0.00	48.00	LF	48.00	$40.00	$1,920.00
		0070	0290	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$2,500.00	$5,000.00
		0071	0300	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	3.00	0.00	3.00	SQFT	3.00	$1,400.00	$4,200.00
		0071	0310	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,242.00	0.00	3,242.00	SQFT	3,242.00	$18.00	$58,356.00
		0071	0320	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	101.00	0.00	101.00	SQYD	101.00	$275.00	$27,775.00
		0071	0330	7034212	SLAB ON STEEL	398.00	0.00	398.00	SQYD	398.00	$650.00	$258,700.00
		0071	0340	7034216	TYPE H BARRIER	290.00	0.00	290.00	LF	290.00	$150.00	$43,500.00
		0071	0350	7040101	SUBSTRUCTURE REPAIR (FORMED)	25.00	0.00	25.00	SQFT	0.00	$200.00	$0.00
		0071	0360	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$7,013.50	$7,013.50
		0071	0370	7121159	SHEAR CONNECTORS	1,512.00	0.00	1,512.00	EA	1,512.00	$15.00	$22,680.00
		0071	0380	7123610	SLAB DRAIN	26.00	0.00	26.00	EA	26.00	$400.00	$10,400.00
		0071	0390	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$4,045.00	$4,045.00
		0071	0400	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$4,045.00	$4,045.00
		0072	0410	2162500	REMOVAL OF EXISTING BRIDGE DECK	2,527.00	0.00	2,527.00	SQFT	2,527.00	$18.00	$45,486.00
		0072	0420	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	101.00	0.00	101.00	SQYD	101.00	$275.00	$27,775.00
		0072	0430	7034212	SLAB ON STEEL	310.00	0.00	310.00	SQYD	310.00	$700.00	$217,000.00
		0072	0440	7034216	TYPE H BARRIER	226.00	0.00	226.00	LF	226.00	$150.00	$33,900.00
		0072	0450	7040101	SUBSTRUCTURE REPAIR (FORMED)	250.00	0.00	250.00	SQFT	188.00	$150.00	$28,200.00
		0072	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$6,640.00	$6,640.00
		0072	0470	7121159	SHEAR CONNECTORS	1,056.00	0.00	1,056.00	EA	1,056.00	$15.00	$15,840.00
		0072	0480	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	18.00	$400.00	$7,200.00
		0073	0490	2162500	REMOVAL OF EXISTING BRIDGE DECK	4,528.00	0.00	4,528.00	SQFT	4,528.00	$18.00	$81,504.00
		0073	0500	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	101.00	0.00	101.00	SQYD	101.00	$275.00	$27,775.00
		0073	0510	7034212	SLAB ON STEEL	558.00	0.00	558.00	SQYD	558.00	$650.00	$362,700.00
		0073	0520	7034216	TYPE H BARRIER	406.00	0.00	406.00	LF	406.00	$150.00	$60,900.00
		0073	0530	7121159	SHEAR CONNECTORS	2,808.00	0.00	2,808.00	EA	2,808.00	$12.00	$33,696.00
		0073	0540	7123610	SLAB DRAIN	34.00	0.00	34.00	EA	34.00	$400.00	$13,600.00

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)
251212-A02	JNW0014	0073	0550	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$5,091.00	$5,091.00
		0073	0560	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$5,091.00	$5,091.00
		0073	0570	7126000	NON-DESTRUCTIVE TESTING	19.00	0.00	19.00	LF	19.00	$100.00	$1,900.00
	Project JNW0014 - Total Value Posted to Date as of Report Generated Date											**$2,806,867.37**
251212-A02 Overall - Total Value Posted to Date as of Report Generated Date												**$2,806,867.37**

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.

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 251212-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0014	0130	SEEDING - COOL SEASON GRASSES	Material		8	Jun 17, 2026	SYSTEM	($9,375.00)	
					9	Jul 1, 2026	SYSTEM	($9,375.00)	
				- Total				**($18,750.00)**	
			Material - Total					**($18,750.00)**	
			MaterialCredit		9	Jul 1, 2026	SYSTEM	$9,375.00	
					10	Jul 16, 2026	SYSTEM	$9,375.00	
				- Total				**$18,750.00**	
			MaterialCredit - Total					**$18,750.00**	
	0130 - Total							**$0.00**	
	0170	2 IN. PSST POST - 12 GA.	Material		7	Jun 3, 2026	SYSTEM	($9,600.00)	
				- Total				**($9,600.00)**	
			Material - Total					**($9,600.00)**	
			MaterialCredit		8	Jun 17, 2026	SYSTEM	$9,600.00	
				- Total				**$9,600.00**	
			MaterialCredit - Total					**$9,600.00**	
	0170 - Total							**$0.00**	
	0190	SH-FLAT SHEET	Material		7	Jun 3, 2026	SYSTEM	($2,880.00)	
				- Total				**($2,880.00)**	
			Material - Total					**($2,880.00)**	
			MaterialCredit		8	Jun 17, 2026	SYSTEM	$2,880.00	
				- Total				**$2,880.00**	
			MaterialCredit - Total					**$2,880.00**	
	0190 - Total							**$0.00**	
	0420	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		4	Apr 17, 2026	SYSTEM	($27,775.00)	
					5	May 5, 2026	SYSTEM	($27,775.00)	
					6	May 18, 2026	SYSTEM	($27,775.00)	
					7	Jun 3, 2026	SYSTEM	($27,775.00)	
				- Total				**($111,100.00)**	
			Material - Total					**($111,100.00)**	
			MaterialCredit		5	May 5, 2026	SYSTEM	$27,775.00	
					6	May 18, 2026	SYSTEM	$27,775.00	
					7	Jun 3, 2026	SYSTEM	$27,775.00	
					8	Jun 17, 2026	SYSTEM	$27,775.00	
				- Total				**$111,100.00**	
			MaterialCredit - Total					**$111,100.00**	
	0420 - Total							**$0.00**	
	0460	PROTECTIVE COATING - CONCRETE BENTS AND	Material		4	Apr 17, 2026	SYSTEM	($6,640.00)	
				- Total				**($6,640.00)**	
			Material - Total					**($6,640.00)**	
			MaterialCredit		5	May 5,	SYSTEM	$6,640.00	

Line Item Adjustments by Estimate

Contract ID: 251212-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0014	0460	PROTECTIVE COATING - CONCRETE BENTS AND	MaterialCredit			2026			
				- Total				**$6,640.00**	
			MaterialCredit - Total					**$6,640.00**	
	0460 - Total							**$0.00**	
	0470	SHEAR CONNECTORS	Material		2	Mar 16, 2026	SYSTEM	($15,840.00)	
				- Total				**($15,840.00)**	
			Material - Total					**($15,840.00)**	
			MaterialCredit		3	Apr 2, 2026	SYSTEM	$15,840.00	
				- Total				**$15,840.00**	
			MaterialCredit - Total					**$15,840.00**	
	0470 - Total							**$0.00**	
	0500	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		9	Jul 1, 2026	SYSTEM	($27,775.00)	
					10	Jul 16, 2026	SYSTEM	($27,775.00)	
				- Total				**($55,550.00)**	
			Material - Total					**($55,550.00)**	
			MaterialCredit		10	Jul 16, 2026	SYSTEM	$27,775.00	
					11	Aug 3, 2026	SYSTEM	$27,775.00	
				- Total				**$55,550.00**	
			MaterialCredit - Total					**$55,550.00**	
	0500 - Total							**$0.00**	
	0520	TYPE H BARRIER	Material		8	Jun 17, 2026	SYSTEM	($60,900.00)	
				- Total				**($60,900.00)**	
			Material - Total					**($60,900.00)**	
			MaterialCredit		9	Jul 1, 2026	SYSTEM	$60,900.00	
				- Total				**$60,900.00**	
			MaterialCredit - Total					**$60,900.00**	
	0520 - Total							**$0.00**	
JNW0014 - Total								**$0.00**	
Overall - Total								**$0.00**	

There are no contract adjustments to display for this contract.