



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on June 5, 2026

Pay Estimate Created Date: June 3, 2026

Progress Estimate Number 7	Contract ID 251212-A02	Prime Contractor E & C Bridge, LLC	Pay Period Start May 16, 2026	Pay Period End June 1, 2026	Original Contract Amount \$2,849,029.37	Net Change Order Amount \$0.00	Current Contract Amount \$2,849,029.37
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Approval Date		By User
June 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	frandt1
June 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
June 4, 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		89.05%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date							
Awarded Date	January 8, 2026	January 8, 2026					
Letting Date	December 12, 2025	December 12, 2025	Milestone - Calendar Time for Route FF	June 14, 2026	June 14, 2026	10	
Notice to Proceed Date	February 9, 2026	February 9, 2026	Milestone - Calendar Time for Route E	June 23, 2026	June 23, 2026	19	
Work Began Date			Milestone - Calendar Time for Route JJ	May 19, 2026	May 19, 2026	Milestone Complete	

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
251212-A02			
Total Posted Items Pay	\$429,120.00	\$2,108,007.00	\$2,537,127.00
Gross Item Adjustments	(\$12,480.00)	(\$27,775.00)	(\$40,255.00)
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
Contract Total Payable This Estimate:	\$416,640.00	\$2,080,232.00	\$2,496,872.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0014	0040	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$100.000	153.400	\$15,340.00
	0170	9031270A	2 IN. PSST POST - 12 GA.	LF	\$30.000	320	\$9,600.00
	0190	9035004A	SH-FLAT SHEET	SQFT	\$30.000	96	\$2,880.00
	0220	2065500	TEMPORARY SHORING	LS	\$50,000.000	0.500	\$25,000.00
	0510	7034212	SLAB ON STEEL	SQYD	\$650.000	558	\$362,700.00
	0540	7123610	SLAB DRAIN	EA	\$400.000	34	\$13,600.00

Project JNW0014 - Total	\$429,120.00
Overall - Total	\$429,120.00

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
JNW0014	0170	2 IN. PSST POST - 12 GA.	Material			-320	\$30.00	(\$9,600.00)
	0190	SH-FLAT SHEET	Material			-96	\$30.00	(\$2,880.00)
	0420	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-101	\$275.00	(\$27,775.00)
	0420	BRIDGE APPROACH SLAB (MINOR ROAD)	Material	Credit		101	\$275.00	\$27,775.00
Total								(\$12,480.00)



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

Report Generated on June 5, 2026

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					<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$429,120.00</td> <td>\$2,108,007.00</td> <td>\$2,537,127.00</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>(\$12,480.00)</td> <td>(\$27,775.00)</td> <td>(\$40,255.00)</td> </tr> <tr> <td>Gross Item Pay</td> <td>\$416,640.00</td> <td>\$2,080,232.00</td> <td>\$2,496,872.00</td> </tr> <tr> <td>Incentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Disincentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>		This Estimate	Previous	To Date	Posted Item Pay	\$429,120.00	\$2,108,007.00	\$2,537,127.00	Gross Item Adjustments	(\$12,480.00)	(\$27,775.00)	(\$40,255.00)	Gross Item Pay	\$416,640.00	\$2,080,232.00	\$2,496,872.00	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
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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 5, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0014, Item 5031011A, Project Item Line Number 0420, Material Set 5031011A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on Contractor's Sample and Test results.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0014, Item 9031270A, Project Item Line Number 0170, Material Set 9031270A96, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Waiting on Certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0014, Item 9035004A, Project Item Line Number 0190, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on Certification.	frandt1	Acknowledged



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

Report Generated on June 5, 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)
251212-A02	JNW0014	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$115,000.00	\$86,250.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	4.00	0.00	4.00	STA	1.00	\$3,000.00	\$3,000.00
		0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,051.00	0.00	1,051.00	SQYD	658.00	\$25.00	\$16,450.00
		0001	0040	4019905	MISC.OPTIONAL PAVEMENT	956.40	0.00	956.40	SQYD	764.50	\$100.00	\$76,450.00
		0001	0050	6113020	FURNISHING TYPE 2 ROCK BLANKET	630.00	0.00	630.00	CUYD	384.00	\$80.00	\$30,720.00
		0001	0060	6113040	PLACING TYPE 2 ROCK BLANKET	630.00	0.00	630.00	CUYD	384.00	\$35.00	\$13,440.00
		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	0.00	\$1.33	\$0.00
		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	0.00	\$1.33	\$0.00
		0001	0110	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	945.00	0.00	945.00	SQYD	0.00	\$5.00	\$0.00
		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	0.00	\$12,500.00	\$0.00
		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	0.00	\$4.00	\$0.00
		0040	0170	9031270A	2 IN. PSST POST - 12 GA.	440.00	0.00	440.00	LF	320.00	\$30.00	\$9,600.00
		0040	0180	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	44.00	0.00	44.00	EA	0.00	\$215.00	\$0.00
		0040	0190	9035004A	SH-FLAT SHEET	132.00	0.00	132.00	SQFT	96.00	\$30.00	\$2,880.00
		0070	0200	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	19.00	0.00	19.00	SQFT	0.00	\$300.00	\$0.00
		0070	0210	2061000	CLASS 1 EXCAVATION	40.00	0.00	40.00	CUYD	0.00	\$100.00	\$0.00
		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	0.00	\$40.00	\$0.00
		0070	0290	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0071	0300	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	3.00	0.00	3.00	SQFT	0.00	\$1,400.00	\$0.00
		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	0.00	\$7,013.50	\$0.00
		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	0.00	\$275.00	\$0.00
		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	0.00	\$150.00	\$0.00
		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**

Report Generated on June 5, 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)
251212-A02	JNW0014	0073	0550	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$5,091.00	\$0.00
		0073	0560	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$5,091.00	\$0.00
		0073	0570	7126000	NON-DESTRUCTIVE TESTING	19.00	0.00	19.00	LF	0.00	\$100.00	\$0.00
Project JNW0014 - Total Value Posted to Date as of Report Generated Date												\$2,537,127.00
251212-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,537,127.00



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

Report Generated on June 5, 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: JNW0014

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
0040	4019905	MISC.	5/19/26	5/28/26	1	153.40	SQYD	Route E					Payment is being made for the Misc. Optional Pavement installed on the project.
0170	9031270A	2 IN. PSST POST - 12 GA.	5/27/26	6/2/26	1	320.00	LF	Route FF Route E Route JJ					Payment is being made for the 2 Inch PSST Post - 12 Gauge installed on the projects.
0190	9035004A	SH-FLAT SHEET	5/27/26	6/2/26	1	96.00	SQFT	Route FF Route E Route JJ					Payment is being made for the SH-Flat Sheets installed on the projects.
0220	2065500	TEMPORARY SHORING	5/28/26	6/2/26	1	0.50	LS	Route E					Payment is being made for the Temporary Shoring performed on the project.
0510	7034212	SLAB ON STEEL	5/29/26	6/2/26	1	558.00	SQYD	Route OO					Payment is being made for the Slab on Steel installed on the project.
0540	7123610	SLAB DRAIN	5/29/26	6/2/26	1	34.00	EA	Route OO					Payment is being made for the Slab Drains installed on the project.

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



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 251212-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0014	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)	
	0170 - Total								(\$9,600.00)		
	0190	SH-FLAT SHEET	Material		7	Jun 3, 2026	SYSTEM	(\$2,880.00)			
			- Total							(\$2,880.00)	
			Material - Total							(\$2,880.00)	
	0190 - Total								(\$2,880.00)		
	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				
- Total							\$83,325.00				
MaterialCredit - Total							\$83,325.00				
0420 - Total								(\$27,775.00)			
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, 2026	SYSTEM	\$6,640.00				
			- 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			
JNW0014 - Total								(\$40,255.00)			
Overall - Total								(\$40,255.00)			



Contract Adjustments for Contract - 251212-A02

There are no contract adjustments to display for this contract.