Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number 10	**Contract ID**	251212-B03	**Pay Period Start**	July 16, 2026	**Original Contract Amount**	$1,899,071.22
	Prime Contractor	Magruder Construction Co., Inc.	**Pay Period End**	August 1, 2026	**Net Change Order Amount**	$6,541.20
					Current Contract Amount	$1,905,612.42

Approval Date		By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	bichsc1
August 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
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		99.02%

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 30, 2026	March 30, 2026

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time	July 17, 2026	July 27, 2026	Milestone Complete	

Contract Total Pay For Estimate No. 10

251212-B03		This Estimate	Previous	To Date
	Total Posted Items Pay	$212,104.37	$1,674,767.20	$1,886,871.57
	Gross Item Adjustments	($3,055.66)	($225.00)	($3,280.66)
	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
			$1,674,542.20	$1,883,590.91
Contract Total Payable This Estimate:		**$209,048.71**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0051	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	$21,000.000	0.200	$4,200.00
	0030	2031000	CLASS A EXCAVATION	CUYD	$10.500	876	$9,198.00
	0040	2036000	COMPACTING EMBANKMENT	CUYD	$4.500	754	$3,393.00
	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	100F	$970.000	4	$3,880.00
	0070	2142000	FURNISHING ROCK FILL	CUYD	$25.000	400	$10,000.00
	0080	2143000	PLACING ROCK FILL	CUYD	$10.000	400	$4,000.00
	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$14.000	971	$13,594.00
	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	$23.000	75	$1,725.00
	0110	4019905	MISC.OPTIONAL PAVEMENT	SQYD	$80.320	870	$69,878.40
	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	$52.000	41	$2,132.00
	0130	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	$26.000	41	$1,066.00
	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	$4.000	198	$792.00
	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	$11,000.000	0.450	$4,950.00
	0240	8059901	MISC.SEEDING AND MULCHING	LS	$3,650.000	0.800	$2,920.00
	0250	8061004	SEDIMENT TRAP ROCK	CUYD	$102.000	0.500	$51.00
	0260	8061005	ROCK DITCH CHECK	LF	$16.000	72	$1,152.00
	0290	8061050	TYPE C BERM	LF	$36.000	30	$1,080.00
	0300	6061060	MGS GUARDRAIL	LF	$27.870	411	$11,454.57
	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	$3,500.000	4	$14,000.00
	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$3,290.680	4	$13,162.72
	0330	9031270A	2 IN. PSST POST - 12 GA.	LF	$41.240	48	$1,979.52
	0340	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	$375.600	3	$1,126.80

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Progress Estimate Number 10	**Contract ID**	251212-B03	**Pay Period Start**	July 16, 2026	**Original Contract Amount**	$1,899,071.22
	Prime Contractor	Magruder Construction Co., Inc.	**Pay Period End**	August 1, 2026	**Net Change Order Amount**	$6,541.20
					Current Contract Amount	$1,905,612.42

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0051	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	$27.760	36	$999.36
	0390	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	$135.000	117	$15,795.00
	0510	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	$435.000	45	$19,575.00
Project JNE0051 - Total							**$212,104.37**
Overall - Total							**$212,104.37**

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
JNE0051	0040	COMPACTING EMBANKMENT	MaterialCredit			50	$4.50	$225.00
	0070	FURNISHING ROCK FILL	Overrun			-76	$25.00	($1,900.00)
	0080	PLACING ROCK FILL	Overrun			-76	$10.00	($760.00)
	0090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-971	$14.00	($13,594.00)
	0090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	971	$14.00	$13,594.00
	0090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun			-78	$14.00	($1,092.00)
	0110	MISC.	Material			-870	$80.32	($69,878.40)
	0110	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	870	$80.32	$69,878.40
	0110	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	202.20 sqyd: 8"@2.60%, 2"@2.90%			$351.29
	0240	MISC.	Material			-0.80000	$3,650.00	($2,920.00)
	0240	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bichsc1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	0.80000	$3,650.00	$2,920.00
	0300	MGS GUARDRAIL	Material			-411	$27.87	($11,454.57)
	0300	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bichsc1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	411	$27.87	$11,454.57
	0350	SHF-FLAT SHEET FLUORESCENT	Material			-36	$27.76	($999.36)
	0350	SHF-FLAT SHEET FLUORESCENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bichsc1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	36	$27.76	$999.36
	0390	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-117	$135.00	($15,795.00)
	0390	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bichsc1	117	$135.00	$15,795.00

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Pay Estimate Created Date: August 3, 2026

Progress Estimate Number 10	**Contract ID**	251212-B03	**Pay Period Start**	July 16, 2026	**Original Contract Amount**	$1,899,071.22
	Prime Contractor	Magruder Construction Co., Inc.	**Pay Period End**	August 1, 2026	**Net Change Order Amount**	$6,541.20
					Current Contract Amount	$1,905,612.42

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0051					overridding Payment Estimate Exception 7 on the current Payment Estimate.			
	0390	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Asphalt Cement Price Adjustment	57.80 sqyd: 10"@2.60%, 2"@2.90%			$120.05
	0500	TYPE D BARRIER	Material			-613	$135.00	($82,755.00)
	0500	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bichsc1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	613	$135.00	$82,755.00
	0510	SLAB ON CONCRETE NU-GIRDER	Material			-900	$435.00	($391,500.00)
	0510	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bichsc1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	900	$435.00	$391,500.00
Total								**($3,055.66)**

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**
JNE0051	FAS-S202(073)	Bridge replacement	J	LINCOLN	over Big Creek 0.2 mile south of Route U near Troy

Totals by Job Numbers

JNE0051

	This Estimate	Previous	To Date
Posted Item Pay	$212,104.37	$1,674,767.20	$1,886,871.57
Gross Item Adjustments	($3,055.66)	($225.00)	($3,280.66)
Gross Item Pay	**$209,048.71**	**$1,674,542.20**	**$1,883,590.91**
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

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0051, Item 3040143, Project Item Line Number 0090, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QC has not submitted gradation for this material. Please complete this by next estimate for prompt payment. One time override	bichsc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0051, Item 3040143, Project Item Line Number 0090, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	QC has completed testing but not submitted a cre20 sheet. Please complete this by next estimate for prompt payment. One time override	bichsc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0051, Item 4019905, Project Item Line Number 0110, Material Set 401990596, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QC has not submitted gradation for this material. Please complete this by next estimate for prompt payment. One time override	bichsc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0051, Item 4019905, Project Item Line Number 0110, Material Set 401990596, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	QC certification is in the process. Please complete this by next estimate for prompt payment. One time override	bichsc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0051, Item 4019905, Project Item Line Number 0110, Material Set 401990596, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	QC certification is in the process. Please complete this by next estimate for prompt payment. One time override	bichsc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0051, Item 4019905, Project Item Line Number 0110, Material Set 401990596, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	QC has completed testing but not submitted a cre20 sheet. Please complete this by next estimate for prompt payment. One time override	bichsc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0051, Item 5031011A, Project Item Line Number 0390, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Preloaded item, Preformed Fiber Expansion Joint Material was not used as contractor elected to use asphalt bridge approach. Modot to remove by next estimate	bichsc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0051, Item 5031011A, Project Item Line Number 0390, Material Set 5031011A96, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	QC has completed testing but not submitted a cre20 sheet. Please complete this by next estimate for prompt payment. One time override	bichsc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0051, Item 5031011A, Project Item Line Number 0390, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Preloaded item, Underdrain Corrugated was not used as contractor elected to use asphalt bridge approach. Modot to remove by next estimate	bichsc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0051, Item 5031011A, Project Item Line Number 0390, Material Set 5031011A96, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	QC certification is in the process. Please complete this by next estimate for prompt payment. One time override	bichsc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0051, Item 5031011A, Project Item Line Number 0390, Material Set 5031011A96, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	QC certification is in the process. Please complete this by next estimate for prompt payment. One time override	bichsc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0051, Item 6061060, Project Item Line Number 0300, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Modot in talks with contractor to get certification. Please help complete this by next estimate for prompt payment. One time override	bichsc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0051, Item 7034219A, Project Item Line Number 0500, Material Set 7034219A96, Material 1005FACCNS..CB - Natural Sand for Conc Class B, Acceptance Action Generic 1005FACCNS..CB is insufficient.	QC has not submitted gradation for this material. Please complete this by next estimate for prompt payment. One time override	bichsc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0051, Item 7034221, Project Item Line Number 0510, Material Set 703422196, Material 1005FACCNS..CB - Natural Sand for Conc Class B, Acceptance Action Generic 1005FACCNS..CB is insufficient.	QC has not submitted gradation for this material. Please complete this by next estimate for prompt payment. One time override	bichsc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0051, Item 8059901, Project Item Line Number 0240, Material Set 805990196, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Certification received this morning and is still being processed by Modot. Please help complete this by next estimate for prompt payment. One time override	bichsc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0051, Item 8059901, Project Item Line Number 0240, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Certification received this morning and is still being processed by Modot. Please help complete this by next estimate for prompt payment. One time override	bichsc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0051, Item 8059901, Project Item Line Number 0240, Material Set 805990196, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Certification received this morning and is still being processed by Modot. Please help complete this by next estimate for prompt payment. One time override	bichsc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0051, Item 8059901, Project Item Line Number 0240, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Certification received this morning and is still being processed by Modot. Please help complete this by next estimate for prompt payment. One time override	bichsc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0051, Item 9035069A, Project Item Line Number 0350, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Modot in talks with contractor to get certification. Please help complete this by next estimate for prompt payment. One time override	bichsc1	Overridden
Estimate Exception Type: Item Overrun: Contract 251212-B03, Contract Project JNE0051, Project Item Line Number 0070, Contract Line Item Number 0070, Item 2142000, Minor Item.	Item to be paid on future change order. Estimated completion by next estimate	bichsc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251212-B03, Contract Project JNE0051, Project Item Line Number 0080, Contract Line Item Number 0080, Item 2143000, Minor Item.	Item to be paid on future change order. Estimated completion by next estimate	bichsc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251212-B03, Contract Project JNE0051, Project Item Line Number 0090, Contract Line Item Number 0090, Item 3040143, Minor Item.	Item to be paid on future change order. Estimated completion by next estimate	bichsc1	Acknowledged

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-B03	JNE0051	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$2,175.00	$2,175.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$21,000.00	$21,000.00
		0001	0030	2031000	CLASS A EXCAVATION	3,993.00	0.00	3,993.00	CUYD	3,576.00	$10.50	$37,548.00
		0001	0040	2036000	COMPACTING EMBANKMENT	804.00	0.00	804.00	CUYD	804.00	$4.50	$3,618.00
		0001	0050	2063000	CLASS 3 EXCAVATION	36.00	0.00	36.00	CUYD	36.00	$50.00	$1,800.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	4.00	$970.00	$3,880.00
		0001	0070	2142000	FURNISHING ROCK FILL	2,154.00	0.00	2,154.00	CUYD	2,230.00	$25.00	$55,750.00
		0001	0080	2143000	PLACING ROCK FILL	2,154.00	0.00	2,154.00	CUYD	2,230.00	$10.00	$22,300.00
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	893.00	0.00	893.00	SQYD	971.00	$14.00	$13,594.00
		0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	75.00	0.00	75.00	TONS	75.00	$23.00	$1,725.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	892.20	0.00	892.20	SQYD	870.00	$80.32	$69,878.40
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	588.00	0.00	588.00	CUYD	551.00	$52.00	$28,652.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	588.00	0.00	588.00	CUYD	551.00	$26.00	$14,326.00
		0001	0140	6161005	CONSTRUCTION SIGNS	807.00	16.00	823.00	SQFT	823.00	$7.00	$5,761.00
		0001	0150	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$145.00	$1,450.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$3,300.00	$6,600.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$125,000.00	$125,000.00
		0001	0180	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,760.00	0.00	1,760.00	LF	0.00	$0.53	$0.00
		0001	0190	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	959.00	0.00	959.00	LF	0.00	$0.53	$0.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	881.00	0.00	881.00	SQYD	838.00	$4.00	$3,352.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	$11,000.00	$9,900.00
		0001	0220	7261018	18 IN. PIPE GROUP A	52.00	0.00	52.00	LF	52.00	$128.00	$6,656.00
		0001	0230	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$705.00	$1,410.00
		0001	0240	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.80	$3,650.00	$2,920.00
		0001	0250	8061004	SEDIMENT TRAP ROCK	0.50	0.00	0.50	CUYD	0.50	$102.00	$51.00
		0001	0260	8061005	ROCK DITCH CHECK	210.00	0.00	210.00	LF	102.00	$16.00	$1,632.00
		0001	0270	8061016	SEDIMENT REMOVAL	17.00	0.00	17.00	CUYD	2.00	$28.00	$56.00
		0001	0280	8061019	SILT FENCE	271.00	0.00	271.00	LF	250.00	$4.00	$1,000.00
		0001	0290	8061050	TYPE C BERM	415.00	0.00	415.00	LF	210.00	$36.00	$7,560.00
		0010	0300	6061060	MGS GUARDRAIL	425.00	0.00	425.00	LF	411.00	$27.87	$11,454.57
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$3,500.00	$14,000.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$3,290.68	$13,162.72
		0040	0330	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	48.00	$41.24	$1,979.52
		0040	0340	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	EA	3.00	$375.60	$1,126.80
		0040	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	$27.76	$999.36
		0070	0360	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	4.00	0.00	4.00	SQFT	4.00	$1,200.00	$4,800.00
		0070	0370	2061000	CLASS 1 EXCAVATION	80.00	8.40	88.40	CUYD	88.40	$63.00	$5,569.20
		0070	0380	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$124,000.00	$124,000.00
		0070	0390	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	117.00	0.00	117.00	SQYD	117.00	$135.00	$15,795.00
		0070	0400	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	63.00	0.00	63.00	LF	63.00	$1,010.00	$63,630.00
		0070	0410	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	44.00	2.00	46.00	LF	46.00	$735.00	$33,810.00
		0070	0420	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	$380.00	$1,520.00
		0070	0430	7011400	FOUNDATION INSPECTION HOLES	84.00	0.00	84.00	LF	84.00	$180.00	$15,120.00
		0070	0440	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	$1,400.00	$5,600.00
		0070	0450	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	246.00	-10.00	236.00	LF	236.00	$180.00	$42,480.00
		0070	0460	7026000	PRE-BORE FOR PILING	96.00	0.00	96.00	LF	96.00	$237.00	$22,752.00
		0070	0470	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	$160.00	$1,920.00
		0070	0480	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	26.80	0.00	26.80	CUYD	26.80	$1,660.00	$44,488.00
		0070	0490	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	48.00	0.00	48.00	CUYD	48.00	$1,580.00	$75,840.00
		0070	0500	7034219A	TYPE D BARRIER	613.00	0.00	613.00	LF	613.00	$135.00	$82,755.00
		0070	0510	7034221	SLAB ON CONCRETE NU-GIRDER	900.00	0.00	900.00	SQYD	900.00	$435.00	$391,500.00
		0070	0520	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	840.00	0.00	840.00	LF	840.00	$426.00	$357,840.00
		0070	0530	7061060	REINFORCING STEEL (BRIDGES)	20,250.00	0.00	20,250.00	LB	20,250.00	$2.70	$54,675.00
		0070	0540	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	8.00	0.00	8.00	EA	8.00	$1,780.00	$14,240.00

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-B03	JNE0051	0070	0550	7123610	SLAB DRAIN	28.00	0.00	28.00	EA	28.00	$440.00	$12,320.00
		0070	0560	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$2,625.00	$5,250.00
		0070	0570	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	0.00	18.00	EA	18.00	$690.00	$12,420.00
		0070	5001	2061003	CLASS 1 EXCAVATION IN ROCK	0.00	35.60	35.60	CUYD	35.60	$175.00	$6,230.00
	Project JNE0051 - Total Value Posted to Date as of Report Generated Date											**$1,886,871.57**
251212-B03 Overall - Total Value Posted to Date as of Report Generated Date												**$1,886,871.57**

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: JNE0051

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	7/21/26	8/3/26	1	0.15	LS	various					misc. asphalt removal and after discussion with contractor regarding fence that was removed and missed due to oversight
			7/22/26	8/3/26	1	0.05	LS	north and south existing pavement					saw cuts
0030	2031000	CLASS A EXCAVATION	7/16/26	8/3/26	1	200.00	CUYD	North end of bridge					
			7/17/26	8/3/26	1	300.00	CUYD	South end of bridge					
			7/18/26	8/3/26	1	300.00	CUYD	South end of bridge					
			7/21/26	8/3/26	1	40.00	CUYD	South end of bridge					overrun 6x130x1.5/9
			7/22/26	8/3/26	1	19.00	CUYD	south end of bridge					overrun 20x25x1/27
			7/23/26	8/3/26	1	17.00	CUYD	south end of bridge					overrun 6x50x1.5
0040	2036000	COMPACTING EMBANKMENT	7/30/26	8/3/26	1	754.00	CUYD	various					Work performed over period. All remaining planned quantities
0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	7/17/26	8/3/26	1	3.00	100F	North Side					
			7/22/26	8/3/26	1	1.00	100F	South Side					
0070	2142000	FURNISHING ROCK FILL	7/20/26	8/3/26	1	324.00	CUYD	SE Bridge Corner					
			7/21/26	8/3/26	1	40.00	CUYD	South end of bridge					overrun 6x130x1.5/9
			7/22/26	8/3/26	1	19.00	CUYD	south end of bridge					overrun 20x25x1/27
			7/23/26	8/3/26	1	17.00	CUYD	south end of bridge					overrun 6x50x1.5
0080	2143000	PLACING ROCK FILL	7/20/26	8/3/26	1	324.00	CUYD	SE Bridge Corner					
			7/21/26	8/3/26	1	40.00	CUYD	South end of bridge					overrun 6x130x1.5/9
			7/22/26	8/3/26	1	19.00	CUYD	south end of bridge					overrun 20x25x1/27
			7/23/26	8/3/26	1	17.00	CUYD	south end of bridge					overrun 6x50x1.5
0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	7/17/26	8/3/26	1	737.50	SQYD	North side					
			7/23/26	8/3/26	1	155.50	SQYD	South side					
			7/24/26	8/3/26	1	78.00	SQYD	South end					overrun 20'x70/9/2(50/50 cost share with MC)
0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/21/26	8/3/26	1	33.00	TONS	NW & NE					
			7/25/26	8/3/26	1	42.00	TONS	SW & SE					
0110	4019905	MISC.	7/20/26	8/3/26	1	737.50	SQYD	North End Pavement					
			7/24/26	8/3/26	1	54.70	SQYD	South Side					original plan
				8/3/26	2	77.80	SQYD	South end pavement					overrun 20'x70/9/2(50/50 cost share with MC). adjusted in accordance with 403.22.2.2
0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	7/18/26	8/3/26	1	25.00	CUYD	North Rock Blanket					Remaining plan qty for area
			7/21/26	8/3/26	1	16.00	CUYD	South Rock Blanket					Remaining planned quantity for this area
0130	6113040	PLACING TYPE 2 ROCK BLANKET	7/18/26	8/3/26	1	25.00	CUYD	North Rock Blanket					Remaining plan qty for area
			7/21/26	8/3/26	1	16.00	CUYD	South Rock Blanket					Remaining planned quantity for this area
0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	7/18/26	8/3/26	1	98.40	SQYD	North Rock Blanket					Remaining plan qty for area
			7/21/26	8/3/26	1	99.60	SQYD	South Rock Blanket					Remaining planned quantity for this area
0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/30/26	8/3/26	1	0.45	LS	various					various work over period and allowable payment pending field notes
0240	8059901	MISC.	7/29/26	8/3/26	1	0.80	LS	various					Paying 80% per EPG 805.2.9 guidance pending accepted seed growth
0250	8061004	SEDIMENT TRAP ROCK	7/16/26	8/3/26	1	0.50	CUYD	various					
0260	8061005	ROCK DITCH CHECK	7/21/26	8/3/26	1	32.00	LF		272+00.00		274+00.00		
			7/27/26	8/3/26	1	40.00	LF	NE & SW quadrant					5 @ 8' each
0290	8061050	TYPE C BERM	7/16/26	8/3/26	1	30.00	LF		273+30.00	273+60.00			
0300	6061060	MGS GUARDRAIL	7/22/26	8/3/26	1	187.50	LF	NE & NW					
			7/27/26	8/3/26	1	223.50	LF	SE & SW					
0310	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	7/22/26	8/3/26	1	2.00	EA	NE & NW					
			7/27/26	8/3/26	1	2.00	EA	SE & SW					
0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7/22/26	8/3/26	1	2.00	EA	NE & NW					
			7/27/26	8/3/26	1	2.00	EA	SE & SW					
0330	9031270A	2 IN. PSST POST - 12 GA.	7/22/26	8/3/26	1	48.00	LF	plan					
0340	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	7/22/26	8/3/26	1	3.00	EA	plan					
0350	9035069A	SHF-FLAT SHEET FLUORESCENT	7/22/26	8/3/26	1	36.00	SQFT	plan					
0390	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	7/20/26	8/3/26	1	58.50	SQYD	North Side					
			7/24/26	8/3/26	1	58.50	SQYD	South Side					
0510	7034221	SLAB ON CONCRETE NU-GIRDER	7/27/26	8/3/26	1	45.00	SQYD	Bridge A9480					Paying final 5% for bridge sealing in accordance with EPG 703.2

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

Line Item Adjustments by Estimate

Contract ID: 251212-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0051	0040	COMPACTING EMBANKMENT	Material		9	Jul 16, 2026	SYSTEM	($225.00)	
				- Total				**($225.00)**	
			Material - Total					**($225.00)**	
			MaterialCredit		10	Aug 3, 2026	SYSTEM	$225.00	
				- Total				**$225.00**	
			MaterialCredit - Total					**$225.00**	
	0040 - Total							**$0.00**	
	0070	FURNISHING ROCK FILL	Overrun	Overrun	10	Aug 3, 2026	SYSTEM	($1,900.00)	
				Overrun - Total				**($1,900.00)**	
			Overrun - Total					**($1,900.00)**	
	0070 - Total							**($1,900.00)**	
	0080	PLACING ROCK FILL	Overrun	Overrun	10	Aug 3, 2026	SYSTEM	($760.00)	
				Overrun - Total				**($760.00)**	
			Overrun - Total					**($760.00)**	
	0080 - Total							**($760.00)**	
	0090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		10	Aug 3, 2026	SYSTEM	($13,594.00)	
					10	Aug 3, 2026	SYSTEM	$13,594.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	10	Aug 3, 2026	SYSTEM	($1,092.00)	
				Overrun - Total				**($1,092.00)**	
			Overrun - Total					**($1,092.00)**	
	0090 - Total							**($1,092.00)**	
	0110	MISC.	Material		10	Aug 3, 2026	SYSTEM	($69,878.40)	
					10	Aug 3, 2026	SYSTEM	$69,878.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	10	Aug 3, 2026	bichsc1	$351.29	202.20 sqyd: 8"@2.60%, 2"@2.90%
				ACAD - Total				**$351.29**	
			Other Item Adjustment - Total					**$351.29**	
	0110 - Total							**$351.29**	
	0140	CONSTRUCTION SIGNS	Material		2	Apr 2, 2026	SYSTEM	($5,761.00)	
					2	Apr 2, 2026	SYSTEM	$5,761.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	2	Apr 2, 2026	SYSTEM	($112.00)	
					5	May 18, 2026	SYSTEM	$112.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0140 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 251212-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0051	0150	TYPE 3 MOVEABLE BARRICADE	Material		2	Apr 2, 2026	SYSTEM	($1,450.00)	
				- Total				($1,450.00)	
			Material - Total					($1,450.00)	
			MaterialCredit		3	Apr 16, 2026	SYSTEM	$1,450.00	
				- Total				$1,450.00	
			MaterialCredit - Total					$1,450.00	
	0150 - Total							$0.00	
	0160	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Apr 2, 2026	SYSTEM	($6,600.00)	
				- Total				($6,600.00)	
			Material - Total					($6,600.00)	
			MaterialCredit		3	Apr 16, 2026	SYSTEM	$6,600.00	
				- Total				$6,600.00	
			MaterialCredit - Total					$6,600.00	
	0160 - Total							$0.00	
	0240	MISC.	Material		10	Aug 3, 2026	SYSTEM	($2,920.00)	
					10	Aug 3, 2026	SYSTEM	$2,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bichsc1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0240 - Total							$0.00	
	0300	MGS GUARDRAIL	Material		10	Aug 3, 2026	SYSTEM	($11,454.57)	
					10	Aug 3, 2026	SYSTEM	$11,454.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bichsc1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0300 - Total							$0.00	
	0350	SHF-FLAT SHEET FLUORESCENT	Material		10	Aug 3, 2026	SYSTEM	($999.36)	
					10	Aug 3, 2026	SYSTEM	$999.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bichsc1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0350 - Total							$0.00	
	0360	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	Other Item Adjustment	OTHR	2	Apr 2, 2026	bichsc1	($3,000.00)	Payment witholding until Waste Shipment Record is received per 202.40.4.9.2
					3	Apr 16, 2026	bichsc1	$3,000.00	Waste Shipment Record has been received
				OTHR - Total				$0.00	
			Other Item Adjustment - Total					$0.00	
	0360 - Total							$0.00	
	0390	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		10	Aug 3, 2026	SYSTEM	($15,795.00)	
					10	Aug 3, 2026	SYSTEM	$15,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bichsc1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
			Other Item Adjustment	ACAD	10	Aug 3, 2026	bichsc1	$120.05	57.80 sqyd: 10"@2.60%, 2"@2.90%
				ACAD - Total				$120.05	

Line Item Adjustments by Estimate

Contract ID: 251212-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0051	0390	BRIDGE APPROACH SLAB (MINOR ROAD)	**Other Item Adjustment - Total**					**$120.05**	
	0390 - Total							**$120.05**	
	0400	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		5	May 18, 2026	SYSTEM	($63,630.00)	
					5	May 18, 2026	SYSTEM	$63,630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0400 - Total							**$0.00**	
	0500	TYPE D BARRIER	Material		9	Jul 16, 2026	SYSTEM	($82,755.00)	
					9	Jul 16, 2026	SYSTEM	$82,755.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bichsc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Aug 3, 2026	SYSTEM	($82,755.00)	
					10	Aug 3, 2026	SYSTEM	$82,755.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bichsc1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0500 - Total							**$0.00**	
	0510	SLAB ON CONCRETE NU-GIRDER	Material		7	Jun 16, 2026	SYSTEM	($78,300.00)	
					7	Jun 16, 2026	SYSTEM	$78,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jul 1, 2026	SYSTEM	($215,325.00)	
					8	Jul 2, 2026	SYSTEM	$215,325.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jul 16, 2026	SYSTEM	($371,925.00)	
					9	Jul 16, 2026	SYSTEM	$371,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Aug 3, 2026	SYSTEM	($391,500.00)	
					10	Aug 3, 2026	SYSTEM	$391,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bichsc1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0510 - Total							**$0.00**	
	0520	NU 53, PRESTRESSED CONC NU-GIRDER	Material		6	Jun 2, 2026	SYSTEM	($153,360.00)	
					6	Jun 2, 2026	SYSTEM	$153,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0520 - Total							**$0.00**	
JNE0051 - Total								**($3,280.66)**	
Overall - Total								**($3,280.66)**	

There are no contract adjustments to display for this contract.