



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

Report Generated on June 19, 2026

**Pay Estimate Created Date: June 16, 2026**

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 251212-D04	<b>Prime Contractor</b> E & C Bridge, LLC	<b>Pay Period Start</b> June 2, 2026	<b>Pay Period End</b> June 15, 2026	<b>Original Contract Amount</b> \$492,321.66	<b>Net Change Order Amount</b> \$32,869.36	<b>Current Contract Amount</b> \$525,191.02
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Approval Date	By User
June 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by hopkim1
June 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hopkim1
June 18, 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		96.59%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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	April 20, 2026	April 20, 2026	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
251212-D04			
Total Posted Items Pay	\$83,579.29	\$423,711.32	\$507,290.61
Gross Item Adjustments	(\$19,952.17)	\$0.00	(\$19,952.17)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$63,627.12</b>	\$423,711.32	\$487,338.44

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0074	0030	2121000A	SUBGRADING AND SHOULDERING CLASS 1	100F	\$2,500.000	1	\$2,500.00
	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$35.000	210	\$7,350.00
	0090	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$166.000	210	\$34,860.00
	0240	6061060	MGS GUARDRAIL	LF	\$28.110	3,250	\$91.36
	0250	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	EA	\$2,628.800	4	\$10,515.20
	0260	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	EA	\$522.660	4	\$2,090.64
	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,210.010	4	\$12,840.04
	0280	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$487.730	2	\$975.46
	0330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$0.180	118	\$21.24
	0360	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	LS	\$12,335.350	1	\$12,335.35

**Project JCD0074 - Total** **\$83,579.29**

**Overall - Total** **\$83,579.29**

**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
JCD0074	0040	FURNISHING ROCK FILL	Other Item Adjustment	Substandard Item	A significant amount of non-durable rock material was discovered in the rock fill during the semi-final inspection. Samples were taken to MoDOT's Central Laboratory. Lab test showed the rock was insoluble to water and acid, but it was concluded that is was non-			(\$5,124.00)



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<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 251212-D04	<b>Prime Contractor</b> E & C Bridge, LLC	<b>Pay Period Start</b> June 2, 2026	<b>Pay Period End</b> June 15, 2026	<b>Original Contract Amount</b> \$492,321.66	<b>Net Change Order Amount</b> \$32,869.36	<b>Current Contract Amount</b> \$525,191.02
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0074					<p>durable. After negotiations with the prime contractor we have agreed on a deduction of 40%.</p> <p>0.4*\$12810 = \$5124 (deduct)</p>			
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun			-82	\$35.00	(\$2,870.00)
	0090	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adj. 0090 431.13			\$431.13
	0090	MISC.	Other Item Adjustment	Fuel Price	Fuel 0090 627.72			\$627.72
	0090	MISC.	Overrun			-82	\$166.00	(\$13,612.00)
	0100	FURNISHING TYPE 2 ROCK BLANKET	Material			-187	\$58.00	(\$10,846.00)
	0100	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	187	\$58.00	\$10,846.00
	0240	MGS GUARDRAIL	Material			-3.25000	\$28.11	(\$91.36)
	0240	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	3.25000	\$28.11	\$91.36
	0250	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	Material			-4	\$2,628.80	(\$10,515.20)
	0250	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	4	\$2,628.80	\$10,515.20
	0260	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Material			-4	\$522.66	(\$2,090.64)
	0260	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	4	\$522.66	\$2,090.64
	0270	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-4	\$3,210.01	(\$12,840.04)
	0270	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	4	\$3,210.01	\$12,840.04
	0280	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material			-2	\$487.73	(\$975.46)
	0280	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	2	\$487.73	\$975.46
	0330	BRIDGE APPROACH SLAB	Material			-118	\$0.18	(\$21.24)



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

Report Generated on June 19, 2026

**Pay Estimate Created Date: June 16, 2026**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0074		(MINOR ROAD)						
	0330	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	118	\$0.18	\$21.24
	0330	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adj 0330 242.26			\$242.26
	0330	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Fuel Price	Fuel 0330 352.72			\$352.72
	0360	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	Material			-1	\$12,335.35	(\$12,335.35)
	0360	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bashoa1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	1	\$12,335.35	\$12,335.35
	0390	SLAB DRAIN	Material			-10	\$350.00	(\$3,500.00)
	0390	SLAB DRAIN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bashoa1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	10	\$350.00	\$3,500.00
	0410	GRAY EPOXY-MASTIC PRIMER	Material			-1	\$25,691.02	(\$25,691.02)
	0410	GRAY EPOXY-MASTIC PRIMER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bashoa1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	1	\$25,691.02	\$25,691.02
<b>Total</b>								<b>(\$19,952.17)</b>



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

Report Generated on June 19, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0074	FAS S403(74)	Bridge deck replacement	179	COLE	Route 179 bridge over Rock Creek

**Totals by Job Numbers**

JCD0074			
	This Estimate	Previous	To Date
<b>Posted Item Pay</b>	\$83,579.29	\$423,711.32	\$507,290.61
<b>Gross Item Adjustments</b>	(\$19,952.17)	\$0.00	(\$19,952.17)
<b>Gross Item Pay</b>	<b>\$63,627.12</b>	<b>\$423,711.32</b>	<b>\$487,338.44</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 19, 2026

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0074, Item 5031011A, Project Item Line Number 0330, Material Set 5031011A96, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF is insufficient.	Bashoa1 Materials to correct	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0074, Item 5031011A, Project Item Line Number 0330, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Bashoa1 Materials to correct	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0074, Item 5031011A, Project Item Line Number 0330, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Bashoa1 Materials to correct	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0074, Item 5031011A, Project Item Line Number 0330, Material Set 5031011A96, Material 1013DMCRPE.04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE.04 is insufficient.	Bashoa1 test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0074, Item 6061060, Project Item Line Number 0240, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Bahoa1 Information received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0074, Item 6061060, Project Item Line Number 0240, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Bahoa1 Information received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0074, Item 6062204A, Project Item Line Number 0250, Material Set 6062204A96, Material 1040GRABSBC - Bridge Anchor Sect.(Safety Barrier Curb), Acceptance Action Generic 1040GRABSBC is insufficient.	Bahoa1 Information received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0074, Item 6062303, Project Item Line Number 0260, Material Set 606230396, Material 1040GRTS - Transition Section, Acceptance Action Generic 1040GRTS is insufficient.	Bahoa1 Information received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0074, Item 6063014, Project Item Line Number 0270, Material Set 606301496, Material 1040GRCW.A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW.A is insufficient.	Bahoa1 Information received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0074, Item 6113020, Project Item Line Number 0100, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Bashoa1 Material in good condition test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0074, Item 7110100, Project Item Line Number 0360, Material Set 711010096, Material 1059PCCBPR - Protective Coat Bents and Piers-Urethane, Acceptance Action Generic 1059PCCBPR is insufficient.	Bashoa1 Information received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0074, Item 7123610, Project Item Line Number 0390, Material Set 712361096, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient.	Bashoa1 Information received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0074, Item 7125961, Project Item Line Number 0410, Material Set 712596196, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.	Bashoa1 Information received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0074, Item 9031241, Project Item Line Number 0280, Material Set 903124196, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient.	Bashoa1 Information received test to be entered at a later date	bashoa1	Overridden
Estimate Exception Type: Item Overrun: Contract 251212-D04, Contract Project JCD0074, Project Item Line Number 0070, Contract Line Item Number 0070, Item 3040143, Minor Item.	Bashoa1: Change order pending	bashoa1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251212-D04, Contract Project JCD0074, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4019905, Minor Item.	Bashoa1: Change order pending	bashoa1	Acknowledged



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

Report Generated on June 19, 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-D04	JCD0074	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$6,500.00	\$6,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0030	2121000A	SUBGRADING AND SHOULDERING CLASS 1	1.00	0.00	1.00	100F	1.00	\$2,500.00	\$2,500.00
		0001	0040	2142000	FURNISHING ROCK FILL	366.00	0.00	366.00	CUYD	366.00	\$35.00	\$12,810.00
		0001	0050	2143000	PLACING ROCK FILL	366.00	0.00	366.00	CUYD	366.00	\$25.00	\$9,150.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	0.00	\$1,500.00	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	128.00	0.00	128.00	SQYD	210.00	\$35.00	\$7,350.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5.00	0.00	5.00	TONS	0.00	\$75.00	\$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	128.00	0.00	128.00	SQYD	210.00	\$166.00	\$34,860.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	187.00	0.00	187.00	CUYD	187.00	\$58.00	\$10,846.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	187.00	0.00	187.00	CUYD	187.00	\$25.00	\$4,675.00
		0001	0120	6161005	CONSTRUCTION SIGNS	1,157.00	0.00	1,157.00	SQFT	1,060.00	\$6.50	\$6,890.00
		0001	0130	6161030	TYPE 3 MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$145.00	\$1,160.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,750.00	\$3,500.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	0160	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	384.00	0.00	384.00	LF	0.00	\$0.53	\$0.00
		0001	0170	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	384.00	0.00	384.00	LF	0.00	\$0.53	\$0.00
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	280.00	0.00	280.00	SQYD	280.00	\$5.00	\$1,400.00
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00
		0001	0200	8059901	MISC.Seeding and Mulching - Cool Season Grasses	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0001	0210	8061005	ROCK DITCH CHECK	36.00	0.00	36.00	LF	0.00	\$20.00	\$0.00
		0001	0220	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$5.00	\$0.00
		0001	0230	8061019	SILT FENCE	941.00	0.00	941.00	LF	346.00	\$3.00	\$1,038.00
		0010	0240	6061060	MGS GUARDRAIL	325.00	0.00	325.00	LF	3.25	\$28.11	\$91.36
		0010	0250	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	4.00	0.00	4.00	EA	4.00	\$2,628.80	\$10,515.20
		0010	0260	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	4.00	EA	4.00	\$522.66	\$2,090.64
		0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,210.01	\$12,840.04
		0040	0280	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	2.00	\$487.73	\$975.46
		0040	0290	9031280	2.5 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	0.00	\$18.23	\$0.00
		0040	0300	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	6.00	0.00	6.00	EA	0.00	\$499.80	\$0.00
		0040	0310	9035069A	SHF-FLAT SHEET FLUORESCENT	6.00	0.00	6.00	SQFT	0.00	\$101.10	\$0.00
		0070	0320	2162500	REMOVAL OF EXISTING BRIDGE DECK	2,755.00	0.00	2,755.00	SQFT	2,755.00	\$10.50	\$28,927.50
		0070	0330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	118.00	\$0.18	\$21.24
		0070	0340	7034212	SLAB ON STEEL	322.00	0.00	322.00	SQYD	322.00	\$430.00	\$138,460.00
		0070	0350	7034219A	TYPE D BARRIER	202.00	0.00	202.00	LF	202.00	\$150.00	\$30,300.00
		0070	0360	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	1.00	\$12,335.35	\$12,335.35
		0070	0370	7121159	SHEAR CONNECTORS	856.00	0.00	856.00	EA	856.00	\$14.00	\$11,984.00
		0070	0380	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	\$23,000.00	\$23,000.00
		0070	0390	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	10.00	\$350.00	\$3,500.00
		0070	0400	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$11,010.44	\$11,010.44
0070	0410	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$25,691.02	\$25,691.02		
0070	5001	7129901	MISC.ADDITIONAL COSTS FOR STRENGTHENING EXISTING BEAMS	0.00	1.00	1.00	LS	1.00	\$32,869.36	\$32,869.36		
Project JCD0074 - Total Value Posted to Date as of Report Generated Date											\$507,290.61	
251212-D04 Overall - Total Value Posted to Date as of Report Generated Date											\$507,290.61	



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

Report Generated on June 19, 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: JCD0074

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
0030	2121000A	SUBGRADING AND SHOULDERING CLASS 1	6/12/26	6/16/26	1	1.00	100F						
0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	6/4/26	6/16/26	1	210.00	SQYD	Optional pavement N AND S	107+09.50		108+31.52		
0090	4019905	MISC.	6/4/26	6/16/26	1	210.00	SQYD	North and South Bridge ends	107+09.50		108+31.52		
0240	6061060	MGS GUARDRAIL	6/11/26	6/16/26	1	3.25	LF	LI Rt North and South	105+19.20				
0250	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS	6/11/26	6/16/26	1	4.00	EA	LI Rt North and South	105+19.12				
0260	6062303	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	6/11/26	6/16/26	1	4.00	EA	LI Rt North and South	105+19.20				
0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6/11/26	6/16/26	1	4.00	EA	LI Rt North and South	105+19.20				
0280	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	6/11/26	6/16/26	1	2.00	EA	LI Rt North and South	105+19.20				
0330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	6/4/26	6/16/26	1	118.00	SQYD	North South Bridge Ends	107+29.50		108+31.52		
0360	7110100	PROTECTIVE COATING - CONCRETE BENTS AND	6/10/26	6/16/26	1	1.00	LS	Bridge	104+81.78				

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



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 251212-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0074	0040	FURNISHING ROCK FILL	Other Item Adjustment	SUBI	5	Jun 16, 2026	HOPKIM1	(\$5,124.00)	A significant amount of non-durable rock material was discovered in the rock fill during the semi-final inspection. Samples were taken to MoDOT's Central Laboratory. Lab test showed the rock was insoluble to water and acid, but it was concluded that it was non-durable. After negotiations with the prime contractor we have agreed on a deduction of 40%.  0.4*\$12810 = \$5124 (deduct)			
								SUBI - Total		(\$5,124.00)		
								Other Item Adjustment - Total		(\$5,124.00)		
	<b>0040 - Total</b>								<b>(\$5,124.00)</b>			
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun	5	Jun 16, 2026	SYSTEM	(\$2,870.00)				
								Overrun - Total		(\$2,870.00)		
								Overrun - Total		(\$2,870.00)		
	<b>0070 - Total</b>								<b>(\$2,870.00)</b>			
	0090	MISC.	Other Item Adjustment	ACAD	5	Jun 16, 2026	bashoa1	\$431.13	AC Adj. 0090 431.13			
								ACAD - Total		\$431.13		
								FUEL	5	Jun 16, 2026	bashoa1	\$627.72
			FUEL - Total		\$627.72							
			Other Item Adjustment - Total		\$1,058.85							
			Overrun	Overrun	5	Jun 16, 2026	SYSTEM	(\$13,612.00)				
								Overrun - Total		(\$13,612.00)		
<b>0090 - Total</b>								<b>(\$12,553.15)</b>				
0100	FURNISHING TYPE 2 ROCK BLANKET	Material					SYSTEM	(\$5,394.00)				
								2	May 4, 2026	SYSTEM	\$5,394.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								3	May 18, 2026	SYSTEM	(\$5,394.00)	
								3	May 18, 2026	SYSTEM	\$5,394.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								4	Jun 2, 2026	SYSTEM	(\$10,846.00)	
								4	Jun 2, 2026	SYSTEM	\$10,846.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								5	Jun 16, 2026	SYSTEM	(\$10,846.00)	
								5	Jun 16, 2026	SYSTEM	\$10,846.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
								- Total		\$0.00		
								Material - Total		\$0.00		
<b>0100 - Total</b>								<b>\$0.00</b>				
0240	MGS GUARDRAIL	Material					SYSTEM	(\$91.36)				
								5	Jun 16, 2026	SYSTEM	\$91.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
								- Total		\$0.00		
Material - Total		\$0.00										
<b>0240 - Total</b>								<b>\$0.00</b>				
0250	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS	Material					SYSTEM	(\$10,515.20)				
								5	Jun 16, 2026	SYSTEM	\$10,515.20	This adjustment offsets the original system-generated Material Payment



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 251212-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0074	0250	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS	Material			2026			Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				<b>- Total</b>					<b>\$0.00</b>	
				<b>Material - Total</b>					<b>\$0.00</b>	
	<b>0250 - Total</b>								<b>\$0.00</b>	
	0260	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Material		5	Jun 16, 2026	SYSTEM	(\$2,090.64)		
					5	Jun 16, 2026	SYSTEM	\$2,090.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				<b>- Total</b>					<b>\$0.00</b>	
				<b>Material - Total</b>					<b>\$0.00</b>	
	<b>0260 - Total</b>								<b>\$0.00</b>	
	0270	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		5	Jun 16, 2026	SYSTEM	(\$12,840.04)		
					5	Jun 16, 2026	SYSTEM	\$12,840.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bashoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				<b>- Total</b>					<b>\$0.00</b>	
				<b>Material - Total</b>					<b>\$0.00</b>	
	<b>0270 - Total</b>								<b>\$0.00</b>	
	0280	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		5	Jun 16, 2026	SYSTEM	(\$975.46)		
					5	Jun 16, 2026	SYSTEM	\$975.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				<b>- Total</b>					<b>\$0.00</b>	
				<b>Material - Total</b>					<b>\$0.00</b>	
	<b>0280 - Total</b>								<b>\$0.00</b>	
	0330	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		5	Jun 16, 2026	SYSTEM	(\$21.24)		
					5	Jun 16, 2026	SYSTEM	\$21.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				<b>- Total</b>					<b>\$0.00</b>	
				<b>Material - Total</b>					<b>\$0.00</b>	
			Other Item Adjustment	ACAD	5	Jun 16, 2026	bashoa1	\$242.26	AC adj 0330 242.26	
				<b>ACAD - Total</b>					<b>\$242.26</b>	
FUEL				5	Jun 16, 2026	bashoa1	\$352.72	Fuel 0330 352.72		
<b>FUEL - Total</b>							<b>\$352.72</b>			
<b>Other Item Adjustment - Total</b>					<b>\$594.98</b>					
<b>0330 - Total</b>								<b>\$594.98</b>		
0340	SLAB ON STEEL	Material		2	May 4, 2026	SYSTEM	(\$34,615.00)			
				2	May 4, 2026	SYSTEM	\$34,615.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				3	May 18, 2026	SYSTEM	(\$131,537.00)			
				3	May 18, 2026	SYSTEM	\$131,537.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				4	Jun 2, 2026	SYSTEM	(\$138,460.00)			
				4	Jun 2, 2026	SYSTEM	\$138,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
			<b>- Total</b>					<b>\$0.00</b>		



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 251212-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0074	0340	SLAB ON STEEL	Material - Total					\$0.00		
	<b>0340 - Total</b>								<b>\$0.00</b>	
	0350	TYPE D BARRIER	Material		4	Jun 2, 2026	SYSTEM	(\$30,300.00)		
					4	Jun 2, 2026	SYSTEM	\$30,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					- Total			\$0.00		
					Material - Total			\$0.00		
	<b>0350 - Total</b>								<b>\$0.00</b>	
	0360	PROTECTIVE COATING - CONCRETE BENTS AND	Material		5	Jun 16, 2026	SYSTEM	(\$12,335.35)		
					5	Jun 16, 2026	SYSTEM	\$12,335.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bashoa1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					- Total			\$0.00		
					Material - Total			\$0.00		
	<b>0360 - Total</b>								<b>\$0.00</b>	
	0370	SHEAR CONNECTORS	Material		3	May 18, 2026	SYSTEM	(\$11,984.00)		
					3	May 18, 2026	SYSTEM	\$11,984.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					- Total			\$0.00		
					Material - Total			\$0.00		
	<b>0370 - Total</b>								<b>\$0.00</b>	
	0390	SLAB DRAIN	Material		3	May 18, 2026	SYSTEM	(\$3,500.00)		
					3	May 18, 2026	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					4	Jun 2, 2026	SYSTEM	(\$3,500.00)		
					4	Jun 2, 2026	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					5	Jun 16, 2026	SYSTEM	(\$3,500.00)		
					5	Jun 16, 2026	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bashoa1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					- Total			\$0.00		
Material - Total						\$0.00				
<b>0390 - Total</b>								<b>\$0.00</b>		
0410	GRAY EPOXY-MASTIC PRIMER	Material		4	Jun 2, 2026	SYSTEM	(\$25,691.02)			
				4	Jun 2, 2026	SYSTEM	\$25,691.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bashoa1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				5	Jun 16, 2026	SYSTEM	(\$25,691.02)			
				5	Jun 16, 2026	SYSTEM	\$25,691.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bashoa1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
				- Total			\$0.00			
				Material - Total			\$0.00			
<b>0410 - Total</b>								<b>\$0.00</b>		
<b>JCD0074 - Total</b>								<b>(\$19,952.17)</b>		
<b>Overall - Total</b>								<b>(\$19,952.17)</b>		



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**Contract Adjustments for Contract - 251212-D04**

There are no contract adjustments to display for this contract.