



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

Report Generated on April 21, 2026

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

|                                      |                                  |   |  |   |   |  |  |
|--------------------------------------|----------------------------------|---|--|---|---|--|--|
| <b>Progress Estimate Number</b><br>3 | <b>Contract ID</b><br>251212-H01 | <b>Prime Contractor</b><br>Joe's Bridge & Grading, Inc. | <b>Pay Period Start</b><br>April 2, 2026 | <b>Pay Period End</b><br>April 15, 2026 | <b>Original Contract Amount</b><br>\$1,041,263.30 | <b>Net Change Order Amount</b><br>\$0.00 | <b>Current Contract Amount</b><br>\$1,041,263.30 |
|--------------------------------------|----------------------------------|---|--|---|---|--|--|

| Approval Date  | By User |
|----------------|---------|
| April 16, 2026 | barnfc1 |
| April 16, 2026 | wilkem1 |
| April 20, 2026 | hannos1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2026         | November 1, 2026        |                        | 3.00%                                 |

| 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              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 3        |                   |             |             |
|--|-------------------|-------------|-------------|
|  | This Estimate     | Previous    | To Date     |
| 251212-H01                                   |                   |             |             |
| Total Posted Items Pay                       | \$6,200.00        | \$25,000.00 | \$31,200.00 |
| Gross Item Adjustments                       | \$0.00            | \$19,754.00 | \$19,754.00 |
| 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      |
|  |                   | \$44,754.00 | \$50,954.00 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$6,200.00</b> |             |             |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J9P3816                        | 0140        | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | EA   | \$3,100.000 | 2                     | \$6,200.00               |
| <b>Project J9P3816 - Total</b> |             |           |   |      |             |                       | <b>\$6,200.00</b>        |
| <b>Overall - Total</b>         |             |           |   |      |             |                       | <b>\$6,200.00</b>        |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on April 21, 2026

| Contract Project Information |                      |                         |       |        |                  |
|------------------------------|----------------------|-------------------------|-------|--------|------------------|
| Project Number               | Federal Proj. Number | Project Description     | Route | County | Location of Work |
| J9P3816                      | FAF-34-1 (58)        | Bridge deck replacement | 34    | WAYNE  | over Clark Creek |

**Totals by Job Numbers**

| J9P3816                           | This Estimate     | Previous           | To Date            |
|-----------------------------------|-------------------|--------------------|--------------------|
| <b>Posted Item Pay</b>            | \$6,200.00        | \$25,000.00        | \$31,200.00        |
| <b>Gross Item Adjustments</b>     | \$0.00            | \$19,754.00        | \$19,754.00        |
| <b>Gross Item Pay</b>             | <b>\$6,200.00</b> | <b>\$44,754.00</b> | <b>\$50,954.00</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 April 21, 2026

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on April 21, 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-H01  | J9P3816     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$15,000.00  | \$0.00   |
|   |             | 0001     | 0020     | 2079909   | MISC.MODIFIED LINEAR GRADING CLASS 2  | 4.40         | 0.00             | 4.40                   | STA  | 0.00                      | \$1,600.00   | \$0.00   |
|   |             | 0001     | 0030     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 243.00       | 0.00             | 243.00                 | SQYD | 0.00                      | \$14.00      | \$0.00   |
|   |             | 0001     | 0040     | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)   | 40.90        | 0.00             | 40.90                  | TONS | 0.00                      | \$299.58     | \$0.00   |
|   |             | 0001     | 0050     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 72.20        | 0.00             | 72.20                  | TONS | 0.00                      | \$208.72     | \$0.00   |
|   |             | 0001     | 0060     | 4071005   | TACK COAT   | 27.00        | 0.00             | 27.00                  | GAL  | 0.00                      | \$3.00       | \$0.00   |
|   |             | 0001     | 0070     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER  | 21.00        | 0.00             | 21.00                  | CUYD | 0.00                      | \$30.00      | \$0.00   |
|   |             | 0001     | 0080     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER   | 21.00        | 0.00             | 21.00                  | CUYD | 0.00                      | \$30.00      | \$0.00   |
|   |             | 0001     | 0090     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 342.00       | 0.00             | 342.00                 | CUYD | 0.00                      | \$32.00      | \$0.00   |
|   |             | 0001     | 0100     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 342.00       | 0.00             | 342.00                 | CUYD | 0.00                      | \$30.00      | \$0.00   |
|   |             | 0001     | 0110     | 6122012   | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,482.00   | \$0.00   |
|   |             | 0001     | 0120     | 6122020   | REPLACEMENT SAND BARREL   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$544.00     | \$0.00   |
|   |             | 0001     | 0130     | 6122030   | IMPACT ATTENUATOR (RELOCATION)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$985.00     | \$0.00   |
|   |             | 0001     | 0140     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,100.00   | \$6,200.00   |
|   |             | 0001     | 0150     | 6162000A  | WORK ZONE TRAFFIC SIGNAL SYSTEM   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$13,500.00  | \$0.00   |
|   |             | 0001     | 0160     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,000.00   | \$0.00   |
|   |             | 0001     | 0170     | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                   | 675.00       | 0.00             | 675.00                 | LF   | 0.00                      | \$54.75      | \$0.00   |
|   |             | 0001     | 0180     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER  | 650.00       | 0.00             | 650.00                 | LF   | 0.00                      | \$11.70      | \$0.00   |
|   |             | 0001     | 0190     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$100,000.00 | \$25,000.00  |
|   |             | 0001     | 0200     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE   | 2,303.00     | 0.00             | 2,303.00               | LF   | 0.00                      | \$2.00       | \$0.00   |
|   |             | 0001     | 0210     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW  | 2,000.00     | 0.00             | 2,000.00               | LF   | 0.00                      | \$2.00       | \$0.00   |
|   |             | 0001     | 0220     | 6205309   | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE                                       | 24.00        | 0.00             | 24.00                  | LF   | 0.00                      | \$3.50       | \$0.00   |
|   |             | 0001     | 0230     | 6205901B  | 4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)                    | 514.00       | 0.00             | 514.00                 | LF   | 0.00                      | \$0.53       | \$0.00   |
|   |             | 0001     | 0240     | 6205902B  | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)                     | 1,150.00     | 0.00             | 1,150.00               | LF   | 0.00                      | \$0.65       | \$0.00   |
|   |             | 0001     | 0250     | 6207001   | PAVEMENT MARKING REMOVAL  | 4,183.00     | 0.00             | 4,183.00               | LF   | 0.00                      | \$1.00       | \$0.00   |
|   |             | 0001     | 0260     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)        | 268.00       | 0.00             | 268.00                 | SQYD | 0.00                      | \$22.85      | \$0.00   |
|   |             | 0001     | 0270     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE  | 606.00       | 0.00             | 606.00                 | SQYD | 0.00                      | \$4.00       | \$0.00   |
|   |             | 0001     | 0280     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | 5.80         | 0.00             | 5.80                   | STA  | 0.00                      | \$1,208.85   | \$0.00   |
|   |             | 0001     | 0290     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP  | 1.00         | 0.00             | 1.00                   | STA  | 0.00                      | \$3,505.60   | \$0.00   |
|   |             | 0001     | 0300     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00   | \$0.00   |
|   |             | 0001     | 0310     | 8059901   | MISC.COOL SEASON SEEDING AND MULCHING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$3,250.00   | \$0.00   |
|   |             | 0001     | 0320     | 8061016   | SEDIMENT REMOVAL  | 14.00        | 0.00             | 14.00                  | CUYD | 0.00                      | \$10.00      | \$0.00   |
|   |             | 0001     | 0330     | 8061019   | SILT FENCE  | 793.00       | 0.00             | 793.00                 | LF   | 0.00                      | \$3.00       | \$0.00   |
|   |             | 0001     | 0340     | 8061050   | TYPE C BERM   | 302.00       | 0.00             | 302.00                 | LF   | 0.00                      | \$5.00       | \$0.00   |
|   |             | 0010     | 0350     | 6061060   | MGS GUARDRAIL   | 200.00       | 0.00             | 200.00                 | LF   | 0.00                      | \$34.00      | \$0.00   |
|   |             | 0010     | 0360     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                              | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$4,000.00   | \$0.00   |
|   |             | 0010     | 0370     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,800.00   | \$0.00   |
|   |             | 0070     | 0380     | 2061000   | CLASS 1 EXCAVATION  | 45.00        | 0.00             | 45.00                  | CUYD | 0.00                      | \$30.00      | \$0.00   |
|   |             | 0070     | 0390     | 2065500   | TEMPORARY SHORING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$20,000.00  | \$0.00   |
|   |             | 0070     | 0400     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK   | 5,701.00     | 0.00             | 5,701.00               | SQFT | 0.00                      | \$14.00      | \$0.00   |
|   |             | 0070     | 0410     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)  | 139.00       | 0.00             | 139.00                 | SQYD | 0.00                      | \$550.00     | \$0.00   |
|   |             | 0070     | 0420     | 7034212   | SLAB ON STEEL   | 661.00       | 0.00             | 661.00                 | SQYD | 0.00                      | \$625.00     | \$0.00   |
|   |             | 0070     | 0430     | 7034219A  | TYPE D BARRIER  | 363.00       | 0.00             | 363.00                 | LF   | 0.00                      | \$170.00     | \$0.00   |
|   |             | 0070     | 0440     | 7061070   | MECHANICAL BAR SPLICE   | 577.00       | 0.00             | 577.00                 | EA   | 0.00                      | \$45.00      | \$0.00   |
|   |             | 0070     | 0450     | 7123610   | SLAB DRAIN  | 28.00        | 0.00             | 28.00                  | EA   | 0.00                      | \$575.00     | \$0.00   |
|   |             | 0070     | 0460     | 7126000   | NON-DESTRUCTIVE TESTING   | 48.00        | 0.00             | 48.00                  | LF   | 0.00                      | \$90.00      | \$0.00   |
|   |             | 0070     | 0470     | 7151001   | VERTICAL DRAIN AT END BENTS   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,800.00   | \$0.00   |
| Project J9P3816 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |   |              |                  |                        |      |                           | \$31,200.00  |  |
| 251212-H01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |   |              |                  |                        |      |                           | \$31,200.00  |  |



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

Report Generated on April 21, 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: J9P3816

| 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 |
|-------------|-----------|---|----------|-------------------|----------------------|-----------------|-------|-------------------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0140        | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4/10/26  | 4/13/26           | 1                    | 2.00            | EA    | East and West ends of project |                       |                 |                     |                 |          |

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



## Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 251212-H01

| Project                        | Line                | Description                             | Adjustment Type                | Other Adjustment Type | Est. Number | Created Date | Created By | Amount             | Remarks  |  |
|--------------------------------|---------------------|---|--------------------------------|-----------------------|-------------|--------------|------------|--------------------|--|--|
| J9P3816                        | 0350                | MGS GUARDRAIL                           | Construction Stockpile         |                       | 2           | Apr 2, 2026  | SYSTEM     | \$2,914.00         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                |                     |   |                                | - Total               |             |              |            | \$2,914.00         |  |  |
|                                |                     |   | Construction Stockpile - Total | \$2,914.00            |             |              |            |                    |  |  |
|                                | <b>0350 - Total</b> |   |                                |                       |             |              |            |                    | <b>\$2,914.00</b>  |  |
|                                | 0360                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile         |                       | 2           | Apr 2, 2026  | SYSTEM     | \$9,540.00         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                |                     |   |                                | - Total               |             |              |            | \$9,540.00         |  |  |
|                                |                     |   | Construction Stockpile - Total | \$9,540.00            |             |              |            |                    |  |  |
|                                | <b>0360 - Total</b> |   |                                |                       |             |              |            |                    | <b>\$9,540.00</b>  |  |
|                                | 0370                | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile         |                       | 2           | Apr 2, 2026  | SYSTEM     | \$7,300.00         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                |                     |   |                                | - Total               |             |              |            | \$7,300.00         |  |  |
| Construction Stockpile - Total |                     |   | \$7,300.00                     |                       |             |              |            |                    |  |  |
| <b>0370 - Total</b>            |                     |   |                                |                       |             |              |            | <b>\$7,300.00</b>  |  |  |
| <b>J9P3816 - Total</b>         |                     |   |                                |                       |             |              |            | <b>\$19,754.00</b> |  |  |
| <b>Overall - Total</b>         |                     |   |                                |                       |             |              |            | <b>\$19,754.00</b> |  |  |



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**Contract Adjustments for Contract - 251212-H01**

There are no contract adjustments to display for this contract.