



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

Report Generated on May 6, 2026

Pay Estimate Created Date: May 4, 2026

Progress Estimate Number 4	Contract ID 251212-H01	Prime Contractor Joe's Bridge & Grading, Inc.	Pay Period Start April 16, 2026	Pay Period End May 1, 2026	Original Contract Amount \$1,041,263.30	Net Change Order Amount \$4,000.00	Current Contract Amount \$1,045,263.30
--------------------------------------	----------------------------------	---	---	--------------------------------------	---	--	--

Approval Date	By User
May 4, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by barnfc1
May 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by turnep3
May 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
November 1, 2026	November 1, 2026		16.16%

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. 4				
251212-H01		This Estimate	Previous	To Date
	Total Posted Items Pay	\$137,728.31	\$31,200.00	\$168,928.31
	Gross Item Adjustments	\$28.86	\$19,754.00	\$19,782.86
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	Contract Total Payable This Estimate:	\$137,757.17	\$50,954.00	\$188,711.17

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3816	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$15,000.000	0.500	\$7,500.00
	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$14.000	119.900	\$1,678.60
	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$299.580	15	\$4,493.70
	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$208.720	40.110	\$8,371.76
	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$32.000	86	\$2,752.00
	0100	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$30.000	86	\$2,580.00
	0110	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	EA	\$3,482.000	2	\$6,964.00
	0150	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	EA	\$13,500.000	1	\$13,500.00
	0160	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$5,000.000	0.500	\$2,500.00
	0170	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	LF	\$54.750	675	\$36,956.25
	0200	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$2.000	1,100	\$2,200.00
	0210	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	LF	\$2.000	2,000	\$4,000.00
	0220	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	LF	\$3.500	24	\$84.00
	0250	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.000	632	\$632.00
	0270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$4.000	129	\$516.00
	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$6,000.000	0.500	\$3,000.00
	0340	8061050	TYPE C BERM	LF	\$5.000	20	\$100.00
	0400	2162500	REMOVAL OF EXISTING BRIDGE DECK	SQFT	\$14.000	2,850	\$39,900.00
Project J9P3816 - Total							\$137,728.31
Overall - Total							\$137,728.31



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

Report Generated on May 6, 2026

Pay Estimate Created Date: May 4, 2026

Progress Estimate Number	Contract ID	251212-H01	Pay Period Start	April 16, 2026	Original Contract Amount	\$1,041,263.30
4	Prime Contractor	Joe's Bridge & Grading, Inc.	Pay Period End	May 1, 2026	Net Change Order Amount	\$4,000.00
					Current Contract Amount	\$1,045,263.30

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
J9P3816	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-119.90000	\$14.00	(\$1,678.60)
	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	119.90000	\$14.00	\$1,678.60
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	barnfc1 See Asphalt Cement Price Adjustment Sheet			\$8.10
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	barnfc1 See Asphalt Cement Price Adjustment Sheet			\$20.76
Total								\$28.86



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

Report Generated on May 6, 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
Posted Item Pay	\$137,728.31	\$31,200.00	\$168,928.31
Gross Item Adjustments	\$28.86	\$19,754.00	\$19,782.86
Gross Item Pay	\$137,757.17	\$50,954.00	\$188,711.17
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

Report Generated on May 6, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3816, Item 3040504, Project Item Line Number 0030, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	barnfc1 Contractor having issues with CRE20 reports. Materials is aware and trying to resolve. Tests are complete.	barnfc1	Overridden



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

Report Generated on May 6, 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	0.50	\$15,000.00	\$7,500.00
		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	119.90	\$14.00	\$1,678.60
		0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	40.90	0.00	40.90	TONS	15.00	\$299.58	\$4,493.70
		0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	72.20	0.00	72.20	TONS	40.11	\$208.72	\$8,371.76
		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	86.00	\$32.00	\$2,752.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	342.00	0.00	342.00	CUYD	86.00	\$30.00	\$2,580.00
		0001	0110	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$3,482.00	\$6,964.00
		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	1.00	\$13,500.00	\$13,500.00
		0001	0160	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$5,000.00	\$2,500.00
		0001	0170	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	675.00	0.00	675.00	LF	675.00	\$54.75	\$36,956.25
		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	1,100.00	\$2.00	\$2,200.00
		0001	0210	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	2,000.00	4,000.00	LF	2,000.00	\$2.00	\$4,000.00
		0001	0220	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	24.00	\$3.50	\$84.00
		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	632.00	\$1.00	\$632.00
		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	129.00	\$4.00	\$516.00
		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	0.50	\$6,000.00	\$3,000.00
		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	20.00	\$5.00	\$100.00
		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	2,850.00	\$14.00	\$39,900.00
		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												\$168,928.31
251212-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$168,928.31



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

Report Generated on May 6, 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 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
0010	2022010	REMOVAL OF IMPROVEMENTS	4/30/26	4/30/26	1	0.50	LS	50% of plan					
0030	3040504	TYPE 5 AGGREGATE FOR BASE	4/22/26	4/23/26	1	119.90	SOYD	WBL					
0040	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	4/21/26	4/23/26	1	15.00	TONS	WBL Shoulders					
0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	4/21/26	4/23/26	1	40.11	TONS	WBL Shoulders					
0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	5/1/26	5/4/26	1	86.00	CUYD	40% of plan	556+69.68		557+18.88		
0100	6113040	PLACING TYPE 2 ROCK BLANKET	5/1/26	5/4/26	1	86.00	CUYD	40% of plan	556+69.68		557+18.88		
0110	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	4/22/26	4/23/26	1	2.00	EA	Stage 1					
0150	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	4/22/26	4/23/26	1	1.00	EA	Stage 1					
0160	6169901	MISC.	4/22/26	4/23/26	1	0.50	LS	Per JSP					
0170	6173700B	TEMP. TRAFFIC BARRIER ANCHORED, CONT	4/22/26	4/23/26	1	675.00	LF	Stage 1					
0200	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.	4/22/26	4/23/26	1	1,100.00	LF	Stage 1 plus WBL Shoulder					
0210	6205303B	TEMPORARY REMOVABLE MARKING TAPE	4/22/26	4/23/26	1	2,000.00	LF	Double Yellow (50' x 2 on each end)					
0220	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	4/22/26	4/23/26	1	24.00	LF	Stop Bars					
0250	6207001	PAVEMENT MARKING REMOVAL	4/22/26	4/23/26	1	450.00	LF	Yellow skips (Stage 1)					
				4/23/26	2	182.00	LF	WBL Shoulder					
0270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	5/1/26	5/4/26	1	129.00	SOYD	40% of plan	556+69.68		557+18.88		
0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	4/23/26	4/27/26	1	0.50	LS	Email request					
0340	8061050	TYPE C BERM	4/30/26	4/30/26	1	20.00	LF	East side					
0400	2162500	REMOVAL OF EXISTING BRIDGE DECK	4/30/26	4/30/26	1	2,850.00	SOFT	50% complete					

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



Line Item Adjustments by Estimate

Contract ID: 251212-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3816	0030	TYPE 5 AGGREGATE FOR BASE	Material		4	May 4, 2026	SYSTEM	(\$1,678.60)						
					4	May 4, 2026	SYSTEM	\$1,678.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				- Total				\$0.00						
				Material - Total				\$0.00						
	0030 - Total								\$0.00					
	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	4	May 4, 2026	barnfc1	\$8.10	barnfc1	See Asphalt Cement Price Adjustment Sheet				
											ACAD - Total		\$8.10	
											Other Item Adjustment - Total		\$8.10	
	0040 - Total								\$8.10					
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	4	May 4, 2026	barnfc1	\$20.76	barnfc1	See Asphalt Cement Price Adjustment Sheet				
											ACAD - Total		\$20.76	
											Other Item Adjustment - Total		\$20.76	
	0050 - Total								\$20.76					
	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			
0350 - Total								\$2,914.00						
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		
0360 - Total								\$9,540.00						
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		
0370 - Total								\$7,300.00						
J9P3816 - Total								\$19,782.86						
Overall - Total								\$19,782.86						



Contract Adjustments for Contract - 251212-H01

There are no contract adjustments to display for this contract.