Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 15, 2026

Progress Estimate Number	**8**			**Original Contract Amount**	$1,911,000.00
Contract ID	260116-D04	**Pay Period Start**	September 2, 2026	**Net Change Order Amount**	$73,950.00
Prime Contractor	West Plains Bridge & Grading, LLC	**Pay Period End**	September 15, 2026	**Current Contract Amount**	$1,984,950.00

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	powert2
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bowmaa2
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2026	December 1, 2026		60.69%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	February 4, 2026	February 4, 2026
Letting Date	January 16, 2026	January 16, 2026
Notice to Proceed Date	March 6, 2026	March 6, 2026
Work Began Date	July 13, 2026	July 13, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8

		This Estimate	Previous	To Date
260116-D04				
	Total Posted Items Pay	$145,985.00	$1,058,735.46	$1,204,720.46
	Gross Item Adjustments	$0.00	($3,747.55)	($3,747.55)
	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
			$1,054,987.91	$1,200,972.91
Contract Total Payable This Estimate:		**$145,985.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0031	0260	7034212	SLAB ON STEEL	SQYD	$485.000	301	$145,985.00
Project JCD0031 - Total							**$145,985.00**
Overall - Total							**$145,985.00**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0031	0260	SLAB ON STEEL	Material			-405	$485.00	($196,425.00)
	0260	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user powert2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	405	$485.00	$196,425.00
Total								**$0.00**

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**
JCD0031	FAF 7-2(60)	Bridge deck replacement	7	PULASKI	over I-44

Totals by Job Numbers

JCD0031

	This Estimate	Previous	To Date
Posted Item Pay	$145,985.00	$1,058,735.46	$1,204,720.46
Gross Item Adjustments	$0.00	($3,747.55)	($3,747.55)
Gross Item Pay	**$145,985.00**	**$1,054,987.91**	**$1,200,972.91**
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 JCD0031, Item 7034212, Project Item Line Number 0260, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Partial payment for Deck forming. QC/QA testing not been performed at this time.	powert2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0031, Item 7034212, Project Item Line Number 0260, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Partial payment for Deck forming. QC/QA testing not been performed at this time.	powert2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0031, Item 7034212, Project Item Line Number 0260, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Partial payment for Deck forming. QC/QA testing not been performed at this time.	powert2	Overridden
Estimate Exception Type: Item Overrun: Contract 260116-D04, Contract Project JCD0031, Project Item Line Number 0280, Contract Line Item Number 0280, Item 7040102, Minor Item.	Quantities Change Order in progress.	powert2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260116-D04, Contract Project JCD0031, Project Item Line Number 0300, Contract Line Item Number 0300, Item 7121111, Minor Item.	Quantities Change Order in progress.	powert2	Acknowledged

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)
260116-D04	JCD0031	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$4,000.00	$4,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	0.00	$1,600.00	$0.00
		0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	53.00	-53.00	0.00	TONS	0.00	$345.00	$0.00
		0001	0040	4071005	TACK COAT	49.00	-49.00	0.00	GAL	0.00	$5.00	$0.00
		0001	0050	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	84.00	0.00	84.00	CUYD	0.00	$28.00	$0.00
		0001	0060	6096041	PLACING TYPE 1 ROCK DITCH LINER	84.00	0.00	84.00	CUYD	0.00	$95.00	$0.00
		0001	0070	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	$35,000.00	$35,000.00
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	10.00	0.00	10.00	EA	10.00	$1,650.00	$16,500.00
		0001	0090	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	$1,500.00	$12,000.00
		0001	0100	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	$48,000.00	$36,000.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$186,097.90	$186,097.90
		0001	0120	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	726.00	0.00	726.00	LF	0.00	$2.50	$0.00
		0001	0130	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	726.00	0.00	726.00	LF	0.00	$2.50	$0.00
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	489.00	0.00	489.00	SQYD	0.00	$25.75	$0.00
		0001	0150	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	284.00	0.00	284.00	SQYD	0.00	$5.00	$0.00
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.20	$10,000.00	$2,000.00
		0001	0170	8059901	MISC.SEEDING AND MULCHING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	0.00	$4,000.00	$0.00
		0001	0180	8061016	SEDIMENT REMOVAL	8.00	0.00	8.00	CUYD	0.00	$6.00	$0.00
		0001	0190	8061019	SILT FENCE	604.00	0.00	604.00	LF	0.00	$3.00	$0.00
		0010	0200	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	0.00	$46.25	$0.00
		0010	0210	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	$4,240.00	$0.00
		0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	$3,930.00	$0.00
		0070	0230	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	21.00	0.00	21.00	SQFT	21.00	$330.00	$6,930.00
		0070	0240	2162500	REMOVAL OF EXISTING BRIDGE DECK	10,422.00	0.00	10,422.00	SQFT	10,422.00	$21.50	$224,073.00
		0070	0250	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	198.00	0.00	198.00	SQYD	0.00	$345.00	$0.00
		0070	0260	7034212	SLAB ON STEEL	1,158.00	0.00	1,158.00	SQYD	405.00	$485.00	$196,425.00
		0070	0270	7034219A	TYPE D BARRIER	487.00	0.00	487.00	LF	0.00	$147.75	$0.00
		0070	0280	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	20.00	0.00	20.00	SQFT	21.00	$205.00	$4,305.00
		0070	0290	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	$7,650.00	$0.00
		0070	0300	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	58,880.00	0.00	58,880.00	LB	59,507.00	$5.65	$336,214.55
		0070	0310	7121159	SHEAR CONNECTORS	2,574.00	0.00	2,574.00	EA	0.00	$9.90	$0.00
		0070	0320	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	2,300.00	0.00	2,300.00	SQFT	0.00	$18.25	$0.00
		0070	0330	7125370A	FINISH FIELD COAT (SYSTEM G)	400.00	0.00	400.00	SQFT	0.00	$4.35	$0.00
		0070	0340	7126000	NON-DESTRUCTIVE TESTING	160.00	0.00	160.00	LF	160.00	$50.00	$8,000.00
		0070	0350	7129901	MISC.RECONFIGURE EXISTING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	$40,975.00	$40,975.00
		0070	0360	7129901	MISC.TEMPORARY FALSEWORK	1.00	0.00	1.00	LS	1.00	$68,000.00	$68,000.00
		0070	0370	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$1,975.00	$0.00
		0070	0380	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	$2,350.00	$28,200.00
		0070	0390	7172054	OPEN CELL FOAM JOINT SEAL	88.00	0.00	88.00	LF	0.00	$95.50	$0.00
		0070	5001	7040164	FIBER REINFORCED POLYMER WRAP	0.00	544.00	544.00	SF	0.00	$170.00	$0.00
	Project JCD0031 - Total Value Posted to Date as of Report Generated Date											**$1,204,720.45**
260116-D04 Overall - Total Value Posted to Date as of Report Generated Date												**$1,204,720.45**

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: JCD0031

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
0100	6169901	MISC.	9/2/26	9/15/26	2	0.00	LS	throughout project					
			9/3/26	9/15/26	3	0.00	LS	throughout project					
			9/4/26	9/15/26	4	0.00	LS	throughout project					
			9/8/26	9/15/26	5	0.00	LS	throughout project					
			9/9/26	9/15/26	6	0.00	LS	throughout project					
			9/10/26	9/15/26	7	0.00	LS	throughout project					
0260	7034212	SLAB ON STEEL	9/11/26	9/15/26	1	301.00	SQYD		186.613		186.657		Leave in place forms and brackets
			9/15/26	9/15/26	2	0.00	SQYD		186.613		186.657		Leave in place forms and brackets

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

Line Item Adjustments by Estimate

Contract ID: 260116-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0031	0080	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Jul 1, 2026	SYSTEM	($6,600.00)	
					4	Jul 17, 2026	SYSTEM	($16,500.00)	
					5	Aug 3, 2026	SYSTEM	($16,500.00)	
				- Total				**($39,600.00)**	
			Material - Total					**($39,600.00)**	
			MaterialCredit		4	Jul 17, 2026	SYSTEM	$6,600.00	
					5	Aug 3, 2026	SYSTEM	$16,500.00	
					6	Aug 17, 2026	SYSTEM	$16,500.00	
				- Total				**$39,600.00**	
			MaterialCredit - Total					**$39,600.00**	
	0080 - Total							**$0.00**	
	0090	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		4	Jul 17, 2026	SYSTEM	($6,000.00)	
					5	Aug 3, 2026	SYSTEM	($12,000.00)	
				- Total				**($18,000.00)**	
			Material - Total					**($18,000.00)**	
			MaterialCredit		5	Aug 3, 2026	SYSTEM	$6,000.00	
					6	Aug 17, 2026	SYSTEM	$12,000.00	
				- Total				**$18,000.00**	
			MaterialCredit - Total					**$18,000.00**	
	0090 - Total							**$0.00**	
	0260	SLAB ON STEEL	Material		7	Sep 2, 2026	SYSTEM	($50,440.00)	
					7	Sep 2, 2026	SYSTEM	$50,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user powert2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Sep 15, 2026	SYSTEM	($196,425.00)	
					8	Sep 16, 2026	SYSTEM	$196,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user powert2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0260 - Total							**$0.00**	
	0280	SUBSTRUCTURE REPAIR (UNFORMED)	Overrun	Overrun	7	Sep 2, 2026	SYSTEM	($205.00)	
				Overrun - Total				**($205.00)**	
			Overrun - Total					**($205.00)**	
	0280 - Total							**($205.00)**	
	0300	FAB. STRUCT. LOW ALLOY STEEL(IBM)A709,50	Overrun	Overrun	7	Sep 2, 2026	SYSTEM	($3,542.55)	
				Overrun - Total				**($3,542.55)**	
			Overrun - Total					**($3,542.55)**	
	0300 - Total							**($3,542.55)**	
JCD0031 - Total								**($3,747.55)**	
Overall - Total								**($3,747.55)**	

Contract Adjustments for Contract - 260116-D04

There are no contract adjustments to display for this contract.