



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

Report Generated on May 20, 2026

**Pay Estimate Created Date: May 15, 2026**

|                                 |                         |                             |                         |              |                                 |                |
|---------------------------------|-------------------------|-----------------------------|-------------------------|--------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 260116-G04                  | <b>Pay Period Start</b> | May 2, 2026  | <b>Original Contract Amount</b> | \$2,047,012.25 |
| <b>4</b>                        | <b>Prime Contractor</b> | Robertson Contractors, Inc. | <b>Pay Period End</b>   | May 15, 2026 | <b>Net Change Order Amount</b>  | \$0.00         |
|                                 |                         |                             |                         |              | <b>Current Contract Amount</b>  | \$2,047,012.25 |

| Approval Date | By User   |
|---------------|---|
| May 15, 2026  | Generated and Approved (and should be considered Draft) at the Project Office Level by esterj1  |
| May 15, 2026  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gwinc1 |
| May 19, 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        |                        | 16.67%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | February 4, 2026         | February 4, 2026        |                                  |
| Letting Date                 | January 16, 2026         | January 16, 2026        |                                  |
| Notice to Proceed Date       | March 23, 2026           | March 23, 2026          |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 4        |                     |               |              |
|--|---------------------|---------------|--------------|
|  | This Estimate       | Previous      | To Date      |
| 260116-G04                                   |                     |               |              |
| Total Posted Items Pay                       | \$106,190.00        | \$235,069.00  | \$341,259.00 |
| Gross Item Adjustments                       | \$46,650.00         | (\$47,275.00) | (\$625.00)   |
| 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       |
|  |                     | \$187,794.00  | \$340,634.00 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$152,840.00</b> |               |              |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                  | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-----------------------------------|------|------------|-----------------------|--------------------------|
| JSR0137                        | 0340        | 7011400   | FOUNDATION INSPECTION HOLES       | LF   | \$180.000  | 60                    | \$10,800.00              |
| <b>Project JSR0137 - Total</b> |             |           |                                   |      |            |                       | <b>\$10,800.00</b>       |
| JSR0142                        | 0760        | 7011106   | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | LF   | \$950.000  | 39.400                | \$37,430.00              |
|                                | 0770        | 7011205   | ROCK SOCKETS (3 FT 6 IN. DIA.)    | LF   | \$800.000  | 41                    | \$32,800.00              |
|                                | 0780        | 7011300   | VIDEO CAMERA INSPECTION           | EA   | \$800.000  | 4                     | \$3,200.00               |
|                                | 0790        | 7011400   | FOUNDATION INSPECTION HOLES       | LF   | \$180.000  | 122                   | \$21,960.00              |
| <b>Project JSR0142 - Total</b> |             |           |                                   |      |            |                       | <b>\$95,390.00</b>       |
| <b>Overall - Total</b>         |             |           |                                   |      |            |                       | <b>\$106,190.00</b>      |

**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  |
|----------------|----------|---------------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|--------------------|
| JSR0142        | 0840     | CLASS B CONCRETE (SUBSTRUCTURE) | MaterialCredit  |                            |          | 31.10000            | \$1,500.00                      | \$46,650.00        |
| <b>Total</b>   |          |                                 |                 |                            |          |                     |                                 | <b>\$46,650.00</b> |



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

Report Generated on May 20, 2026

| Contract Project Information |                            |                     |                     |                     |   |
|------------------------------|----------------------------|---------------------|---------------------|---------------------|---|
| Project Number               | Federal Proj. Number       | Project Description | Route               | County              | Location of Work                          |
| JSR0137                      | FAS S605(066)              | Bridge replacement  | BB                  | JASPER              | over Stony Branch 1 mile south of Route N |
| JSR0142                      | FAS S605(067)              | Bridge replacement  | H                   | JASPER              | over Duval Creek 0.7 mile west of Route Y |
| Totals by Job Numbers        |                            |                     |                     |                     |   |
| JSR0137                      |                            |                     | This Estimate       | Previous            | To Date                                   |
|                              | Posted Item Pay            |                     | \$10,800.00         | \$76,440.00         | \$87,240.00                               |
|                              | Gross Item Adjustments     |                     | \$0.00              | \$0.00              | \$0.00                                    |
|                              | <b>Gross Item Pay</b>      |                     | <b>\$10,800.00</b>  | <b>\$76,440.00</b>  | <b>\$87,240.00</b>                        |
|                              | Incentive                  |                     | \$0.00              | \$0.00              | \$0.00                                    |
|                              | Disincentive               |                     | \$0.00              | \$0.00              | \$0.00                                    |
|                              | Other Contract Adjustments |                     | \$0.00              | \$0.00              | \$0.00                                    |
| JSR0142                      |                            |                     | This Estimate       | Previous            | To Date                                   |
|                              | Posted Item Pay            |                     | \$95,390.00         | \$158,629.00        | \$254,019.00                              |
|                              | Gross Item Adjustments     |                     | \$46,650.00         | (\$47,275.00)       | (\$625.00)                                |
|                              | <b>Gross Item Pay</b>      |                     | <b>\$142,040.00</b> | <b>\$111,354.00</b> | <b>\$253,394.00</b>                       |
|                              | Incentive                  |                     | \$0.00              | \$0.00              | \$0.00                                    |
|                              | Disincentive               |                     | \$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 20, 2026

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                        | Entered By | Status       |
|--|------------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 260116-G04, Contract Project JSR0142, Project Item Line Number 0810, Contract Line Item Number 0810, Item 7021212, Minor Item. | Waiting for change order approval. | esterj1    | Acknowledged |



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

Report Generated on May 20, 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) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 260116-G04  | JSR0137     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$9,000.00  | \$0.00   |
|   |             | 0001     | 0020     | 2035000   | UNCLASSIFIED EXCAVATION   | 1,159.00     | 0.00             | 1,159.00               | CUYD | 0.00                      | \$21.00     | \$0.00   |
|   |             | 0001     | 0030     | 2142000   | FURNISHING ROCK FILL  | 1,211.00     | 0.00             | 1,211.00               | CUYD | 0.00                      | \$35.00     | \$0.00   |
|   |             | 0001     | 0040     | 2143000   | PLACING ROCK FILL   | 1,211.00     | 0.00             | 1,211.00               | CUYD | 0.00                      | \$13.00     | \$0.00   |
|   |             | 0001     | 0050     | 3040163   | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)   | 293.00       | 0.00             | 293.00                 | SQYD | 0.00                      | \$17.25     | \$0.00   |
|   |             | 0001     | 0060     | 5029905   | MISC.OPTIONAL PAVEMENT  | 167.50       | 0.00             | 167.50                 | SQYD | 0.00                      | \$85.00     | \$0.00   |
|   |             | 0001     | 0070     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 313.00       | 0.00             | 313.00                 | CUYD | 0.00                      | \$70.00     | \$0.00   |
|   |             | 0001     | 0080     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 313.00       | 0.00             | 313.00                 | CUYD | 0.00                      | \$20.00     | \$0.00   |
|   |             | 0001     | 0090     | 6161005   | CONSTRUCTION SIGNS  | 670.00       | 0.00             | 670.00                 | SQFT | 0.00                      | \$8.00      | \$0.00   |
|   |             | 0001     | 0100     | 6161030   | TYPE 3 MOVEABLE BARRICADE   | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$155.00    | \$1,240.00   |
|   |             | 0001     | 0110     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,500.00  | \$9,000.00   |
|   |             | 0001     | 0120     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$55,000.00 | \$27,500.00  |
|   |             | 0001     | 0130     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00    | \$0.00   |
|   |             | 0001     | 0140     | 6206000D  | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                     | 430.00       | 0.00             | 430.00                 | LF   | 0.00                      | \$1.00      | \$0.00   |
|   |             | 0001     | 0150     | 6206001D  | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                    | 54.00        | 0.00             | 54.00                  | LF   | 0.00                      | \$1.00      | \$0.00   |
|   |             | 0001     | 0160     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE  | 1,680.00     | 0.00             | 1,680.00               | SQYD | 0.00                      | \$3.75      | \$0.00   |
|   |             | 0001     | 0170     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$7,500.00  | \$3,750.00   |
|   |             | 0001     | 0180     | 8059901   | MISC.Seeding and Mulching   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,500.00  | \$0.00   |
|   |             | 0001     | 0190     | 8061005   | ROCK DITCH CHECK  | 16.00        | 0.00             | 16.00                  | LF   | 0.00                      | \$20.00     | \$0.00   |
|   |             | 0001     | 0200     | 8061016   | SEDIMENT REMOVAL  | 11.00        | 0.00             | 11.00                  | CUYD | 0.00                      | \$24.00     | \$0.00   |
|   |             | 0001     | 0210     | 8061019   | SILT FENCE  | 571.00       | 0.00             | 571.00                 | LF   | 0.00                      | \$3.50      | \$0.00   |
|   |             | 0001     | 0220     | 8061050   | TYPE C BERM   | 331.00       | 0.00             | 331.00                 | LF   | 0.00                      | \$10.00     | \$0.00   |
|   |             | 0010     | 0230     | 6061060   | MGS GUARDRAIL   | 313.00       | 0.00             | 313.00                 | LF   | 0.00                      | \$28.00     | \$0.00   |
|   |             | 0010     | 0240     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                              | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$4,000.00  | \$0.00   |
|   |             | 0010     | 0250     | 6061080   | MGS END ANCHOR  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,500.00  | \$0.00   |
|   |             | 0010     | 0260     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$3,400.00  | \$0.00   |
|   |             | 0070     | 0270     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)  | 9.00         | 0.00             | 9.00                   | SQFT | 9.00                      | \$550.00    | \$4,950.00   |
|   |             | 0070     | 0280     | 2061000   | CLASS 1 EXCAVATION  | 70.00        | 0.00             | 70.00                  | CUYD | 0.00                      | \$60.00     | \$0.00   |
|   |             | 0070     | 0290     | 2160500   | REMOVAL OF BRIDGES  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$30,000.00 | \$30,000.00  |
|   |             | 0070     | 0300     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)   | 125.00       | 0.00             | 125.00                 | SQYD | 0.00                      | \$210.00    | \$0.00   |
|   |             | 0070     | 0310     | 7011106   | DRILLED SHAFTS (4 FT. 0 IN. DIA.)   | 38.00        | 0.00             | 38.00                  | LF   | 0.00                      | \$950.00    | \$0.00   |
|   |             | 0070     | 0320     | 7011205   | ROCK SOCKETS (3 FT 6 IN. DIA.)  | 20.00        | 0.00             | 20.00                  | LF   | 0.00                      | \$800.00    | \$0.00   |
|   |             | 0070     | 0330     | 7011300   | VIDEO CAMERA INSPECTION   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$800.00    | \$0.00   |
|   |             | 0070     | 0340     | 7011400   | FOUNDATION INSPECTION HOLES   | 60.00        | 0.00             | 60.00                  | LF   | 60.00                     | \$180.00    | \$10,800.00  |
|   |             | 0070     | 0350     | 7011600   | SONIC LOGGING TESTING   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,100.00  | \$0.00   |
|   |             | 0070     | 0360     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)   | 140.00       | 0.00             | 140.00                 | LF   | 0.00                      | \$125.00    | \$0.00   |
|   |             | 0070     | 0370     | 7026000   | PRE-BORE FOR PILING   | 128.00       | 0.00             | 128.00                 | LF   | 0.00                      | \$150.00    | \$0.00   |
|   |             | 0070     | 0380     | 7027000   | PILE POINT REINFORCEMENT  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$165.00    | \$0.00   |
|   |             | 0070     | 0390     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)   | 32.80        | 0.00             | 32.80                  | CUYD | 0.00                      | \$1,500.00  | \$0.00   |
|   |             | 0070     | 0400     | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)   | 39.60        | 0.00             | 39.60                  | CUYD | 0.00                      | \$1,600.00  | \$0.00   |
|   |             | 0070     | 0410     | 7034216   | TYPE H BARRIER  | 261.00       | 0.00             | 261.00                 | LF   | 0.00                      | \$135.00    | \$0.00   |
|   |             | 0070     | 0420     | 7034222   | SLAB ON CONCRETE BEAM   | 373.00       | 0.00             | 373.00                 | SQYD | 0.00                      | \$550.00    | \$0.00   |
|   |             | 0070     | 0430     | 7056065   | 17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM  | 340.00       | 0.00             | 340.00                 | LF   | 0.00                      | \$410.00    | \$0.00   |
|   |             | 0070     | 0440     | 7061060   | REINFORCING STEEL (BRIDGES)   | 12,010.00    | 0.00             | 12,010.00              | LB   | 0.00                      | \$3.00      | \$0.00   |
|   |             | 0070     | 0450     | 7123610   | SLAB DRAIN  | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$600.00    | \$0.00   |
|   |             | 0070     | 0460     | 7151001   | VERTICAL DRAIN AT END BENTS   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$4,500.00  | \$0.00   |
|   |             | 0070     | 0470     | 7161000   | PLAIN NEOPRENE BEARING PAD  | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$300.00    | \$0.00   |
|   |             | 0070     | 0480     | 7161002   | LAMINATED NEOPRENE BEARING PAD  | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$300.00    | \$0.00   |
| <b>Project JSR0137 - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$87,240.00</b>                                     |
| JSR0142   | 0490        | 0001     | 0490     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$9,000.00  | \$0.00   |
|   |             | 0001     | 0500     | 2035000   | UNCLASSIFIED EXCAVATION   | 429.00       | 0.00             | 429.00                 | CUYD | 0.00                      | \$21.00     | \$0.00   |
|   |             | 0001     | 0510     | 2142000   | FURNISHING ROCK FILL  | 390.00       | 0.00             | 390.00                 | CUYD | 0.00                      | \$35.00     | \$0.00   |
|   |             | 0001     | 0520     | 2143000   | PLACING ROCK FILL   | 390.00       | 0.00             | 390.00                 | CUYD | 0.00                      | \$13.00     | \$0.00   |
|   |             | 0001     | 0530     | 3040163   | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)   | 483.00       | 0.00             | 483.00                 | SQYD | 0.00                      | \$17.25     | \$0.00   |
|   |             | 0001     | 0540     | 5029905   | MISC.OPTIONAL PAVEMENT  | 367.30       | 0.00             | 367.30                 | SQYD | 0.00                      | \$85.00     | \$0.00   |



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

Report Generated on May 20, 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) |
|---|-------------|--|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 260116-G04  | JSR0142     | 0001   | 0550     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 225.00       | 0.00             | 225.00                 | CUYD | 0.00                      | \$70.00     | \$0.00   |
|   |             | 0001   | 0560     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 225.00       | 0.00             | 225.00                 | CUYD | 0.00                      | \$20.00     | \$0.00   |
|   |             | 0001   | 0570     | 6161005   | CONSTRUCTION SIGNS  | 668.00       | 0.00             | 668.00                 | SQFT | 668.00                    | \$8.00      | \$5,344.00   |
|   |             | 0001   | 0580     | 6161030   | TYPE 3 MOVEABLE BARRICADE   | 10.00        | 0.00             | 10.00                  | EA   | 8.00                      | \$155.00    | \$1,240.00   |
|   |             | 0001   | 0590     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,500.00  | \$9,000.00   |
|   |             | 0001   | 0600     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$55,000.00 | \$27,500.00  |
|   |             | 0001   | 0610     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00    | \$0.00   |
|   |             | 0001   | 0620     | 6206000D  | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                     | 800.00       | 0.00             | 800.00                 | LF   | 0.00                      | \$1.00      | \$0.00   |
|   |             | 0001   | 0630     | 6206001D  | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                    | 500.00       | 0.00             | 500.00                 | LF   | 0.00                      | \$1.00      | \$0.00   |
|   |             | 0001   | 0640     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE  | 693.00       | 0.00             | 693.00                 | SQYD | 0.00                      | \$3.75      | \$0.00   |
|   |             | 0001   | 0650     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$7,500.00  | \$3,750.00   |
|   |             | 0001   | 0660     | 8059901   | MISC.Seeding and Mulching   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,500.00  | \$0.00   |
|   |             | 0001   | 0670     | 8061016   | SEDIMENT REMOVAL  | 6.00         | 0.00             | 6.00                   | CUYD | 0.00                      | \$24.00     | \$0.00   |
|   |             | 0001   | 0680     | 8061019   | SILT FENCE  | 170.00       | 0.00             | 170.00                 | LF   | 0.00                      | \$3.50      | \$0.00   |
|   |             | 0001   | 0690     | 8061050   | TYPE C BERM   | 402.00       | 0.00             | 402.00                 | LF   | 0.00                      | \$10.00     | \$0.00   |
|   |             | 0040   | 0700     | 9031270A  | 2 IN. PSST POST - 12 GA.  | 192.00       | 0.00             | 192.00                 | LF   | 0.00                      | \$15.00     | \$0.00   |
|   |             | 0040   | 0710     | 9031273A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.   | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$125.00    | \$0.00   |
|   |             | 0040   | 0720     | 9035069A  | SHF-FLAT SHEET FLUORESCENT  | 36.00        | 0.00             | 36.00                  | SQFT | 0.00                      | \$45.00     | \$0.00   |
|   |             | 0070   | 0730     | 2061000   | CLASS 1 EXCAVATION  | 70.00        | 0.00             | 70.00                  | CUYD | 70.00                     | \$60.00     | \$4,200.00   |
|   |             | 0070   | 0740     | 2160500   | REMOVAL OF BRIDGES  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$30,000.00 | \$30,000.00  |
|   |             | 0070   | 0750     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)   | 115.00       | 0.00             | 115.00                 | SQYD | 0.00                      | \$210.00    | \$0.00   |
|   |             | 0070   | 0760     | 7011106   | DRILLED SHAFTS (4 FT. 0 IN. DIA.)   | 66.00        | 0.00             | 66.00                  | LF   | 39.40                     | \$950.00    | \$37,430.00  |
|   |             | 0070   | 0770     | 7011205   | ROCK SOCKETS (3 FT 6 IN. DIA.)  | 82.00        | 0.00             | 82.00                  | LF   | 41.00                     | \$800.00    | \$32,800.00  |
|   |             | 0070   | 0780     | 7011300   | VIDEO CAMERA INSPECTION   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$800.00    | \$3,200.00   |
|   |             | 0070   | 0790     | 7011400   | FOUNDATION INSPECTION HOLES   | 122.00       | 0.00             | 122.00                 | LF   | 122.00                    | \$180.00    | \$21,960.00  |
|   |             | 0070   | 0800     | 7011600   | SONIC LOGGING TESTING   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,100.00  | \$0.00   |
|   |             | 0070   | 0810     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)   | 184.00       | 0.00             | 184.00                 | LF   | 189.00                    | \$125.00    | \$23,625.00  |
|   |             | 0070   | 0820     | 7025001   | DYNAMIC PILE TESTING  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,000.00  | \$6,000.00   |
|   |             | 0070   | 0830     | 7027000   | PILE POINT REINFORCEMENT  | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$165.00    | \$1,320.00   |
|   |             | 0070   | 0840     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)   | 31.10        | 0.00             | 31.10                  | CUYD | 31.10                     | \$1,500.00  | \$46,650.00  |
|   |             | 0070   | 0850     | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)   | 35.80        | 0.00             | 35.80                  | CUYD | 0.00                      | \$1,600.00  | \$0.00   |
|   |             | 0070   | 0860     | 7034216   | TYPE H BARRIER  | 270.00       | 0.00             | 270.00                 | LF   | 0.00                      | \$135.00    | \$0.00   |
|   |             | 0070   | 0870     | 7034222   | SLAB ON CONCRETE BEAM   | 365.00       | 0.00             | 365.00                 | SQYD | 0.00                      | \$550.00    | \$0.00   |
|   |             | 0070   | 0880     | 7056065   | 17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM  | 355.00       | 0.00             | 355.00                 | LF   | 0.00                      | \$505.00    | \$0.00   |
|   |             | 0070   | 0890     | 7061060   | REINFORCING STEEL (BRIDGES)   | 17,810.00    | 0.00             | 17,810.00              | LB   | 0.00                      | \$3.00      | \$0.00   |
|   |             | 0070   | 0900     | 7123610   | SLAB DRAIN  | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$600.00    | \$0.00   |
|   |             | 0070   | 0910     | 7151001   | VERTICAL DRAIN AT END BENTS   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$4,500.00  | \$0.00   |
|   |             | 0070   | 0920     | 7161000   | PLAIN NEOPRENE BEARING PAD  | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$300.00    | \$0.00   |
|   |             | 0070   | 0930     | 7161002   | LAMINATED NEOPRENE BEARING PAD  | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$300.00    | \$0.00   |
|   |             | Project JSR0142 - Total Value Posted to Date as of Report Generated Date |          |           |   |              |                  |                        |      |                           |             |  |
| 260116-G04 Overall - Total Value Posted to Date as of Report Generated Date |             |  |          |           |   |              |                  |                        |      |                           |             | \$341,259.00   |



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

Report Generated on May 20, 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: JSR0137

| 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 |
|-------------|-----------|-----------------------------|----------|-------------------|----------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0340        | 7011400   | FOUNDATION INSPECTION HOLES | 5/11/26  | 5/15/26           | 1                    | 60.00           | LF    | Rte BB, Bridge over Stony Branch Creek. |                        |                  |                      |                  |          |

Project: JSR0142

| 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   |
|-------------|-----------|-----------------------------------|----------|-------------------|----------------------|-----------------|-------|---------------------------------|------------------------|------------------|----------------------|------------------|--|
| 0760        | 7011106   | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | 5/11/26  | 5/15/26           | 1                    | 39.40           | LF    | Rte. H bridge over Duval Creek. | 522+82.50              |                  | 523+22.50            |                  | Partial payment for half of measured quantity before results come in for CSL testing. Overrun quantity will be covered in future change order. |
| 0770        | 7011205   | ROCK SOCKETS (3 FT 6 IN. DIA.)    | 5/11/26  | 5/15/26           | 1                    | 41.00           | LF    | Rte. H Bridge over Duval Creek. | 522+82.50              |                  | 523+22.50            |                  | Partial payment for half of measured quantity before results come in for CSL testing.  |
| 0780        | 7011300   | VIDEO CAMERA INSPECTION           | 5/11/26  | 5/15/26           | 1                    | 4.00            | EA    | Rte. H bridge over Duval Creek. |                        |                  |                      |                  |  |
| 0790        | 7011400   | FOUNDATION INSPECTION HOLES       | 5/11/26  | 5/15/26           | 1                    | 122.00          | LF    | Rte. H Bridge over Duval Creek. |                        |                  |                      |                  |  |

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



## Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 260116-G04

| Project                | Line                   | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number   | Created Date | Created By | Amount            | Remarks           |  |
|------------------------|------------------------|--|------------------|-----------------------|---------------|--------------|------------|-------------------|-------------------|--|
| JSR0142                | 0810                   | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Overrun          | Overrun               | 3             | May 4, 2026  | SYSTEM     | (\$625.00)        |                   |  |
|                        |                        |  |                  | Overrun - Total       |               |              |            | (\$625.00)        |                   |  |
|                        |                        |  | Overrun - Total  |                       | (\$625.00)    |              |            |                   |                   |  |
|                        | <b>0810 - Total</b>    |  |                  |                       |               |              |            |                   | <b>(\$625.00)</b> |  |
|                        | 0840                   | CLASS B CONCRETE (SUBSTRUCTURE)          | Material         |                       | 3             | May 4, 2026  | SYSTEM     | (\$46,650.00)     |                   |  |
|                        |                        |  |                  | - Total               |               |              |            | (\$46,650.00)     |                   |  |
|                        |                        |  | Material - Total |                       | (\$46,650.00) |              |            |                   |                   |  |
|                        |                        |  | MaterialCredit   |                       | 4             | May 15, 2026 | SYSTEM     | \$46,650.00       |                   |  |
|                        |                        |  |                  | - Total               |               |              |            | \$46,650.00       |                   |  |
|                        | MaterialCredit - Total |  | \$46,650.00      |                       |               |              |            |                   |                   |  |
| <b>0840 - Total</b>    |                        |  |                  |                       |               |              |            | <b>\$0.00</b>     |                   |  |
| <b>JSR0142 - Total</b> |                        |  |                  |                       |               |              |            | <b>(\$625.00)</b> |                   |  |
| <b>Overall - Total</b> |                        |  |                  |                       |               |              |            | <b>(\$625.00)</b> |                   |  |



---

**Contract Adjustments for Contract - 260116-G04**

There are no contract adjustments to display for this contract.