



**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><br>3 | <b>Contract ID</b><br>260220-A02 | <b>Prime Contractor</b><br>Decatur Bridge & Iron LLC | <b>Pay Period Start</b><br>June 2, 2026 | <b>Pay Period End</b><br>June 15, 2026 | <b>Original Contract Amount</b><br>\$1,430,413.89 | <b>Net Change Order Amount</b><br>\$0.00 | <b>Current Contract Amount</b><br>\$1,430,413.89 |
|--------------------------------------|----------------------------------|--|---|--|---|--|--|

| Approval Date | By User   |
|---------------|---|
| June 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by watsom3  |
| June 17, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej |
| 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        |                        | 21.10%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | March 4, 2026            | March 4, 2026           |                                  |
| Letting Date                 | February 20, 2026        | February 20, 2026       |                                  |
| Notice to Proceed Date       | April 20, 2026           | April 20, 2026          |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 3        |                    |              |              |
|--|--------------------|--------------|--------------|
|  | This Estimate      | Previous     | To Date      |
| 260220-A02                                   |                    |              |              |
| Total Posted Items Pay                       | \$81,763.88        | \$220,097.90 | \$301,861.78 |
| Gross Item Adjustments                       | \$7,921.65         | (\$8,106.45) | (\$184.80)   |
| 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>\$89,685.53</b> | \$211,991.45 | \$301,676.98 |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description      | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|-----------------------|------|---------------|-----------------------|--------------------------|
| JNW0144        | 0030        | 2031000   | CLASS A EXCAVATION    | CUYD | \$21.450      | 2,057.500             | \$44,133.38              |
|                | 0040        | 2035500   | EMBANKMENT IN PLACE   | CUYD | \$21.450      | 290                   | \$6,220.50               |
|                | 0050        | 2036000   | COMPACTING EMBANKMENT | CUYD | \$8.550       | 200                   | \$1,710.00               |
|                | 0140        | 6181000   | MOBILIZATION          | LS   | \$118,800.000 | 0.250                 | \$29,700.00              |

**Project JNW0144 - Total** **\$81,763.88**

**Overall - Total** **\$81,763.88**

**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 |
|----------------|----------|------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| JNW0144        | 0130     | MISC.            | MaterialCredit  |                            |          | 0.50000             | \$15,843.30                     | \$7,921.65        |
| <b>Total</b>   |          |                  |                 |                            |          |                     |                                 | <b>\$7,921.65</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  |
| JNW0144                      | FAS S102(94)         | Bridge replacement  | U     | CALDWELL | over Tom Creek 0.8 miles east of the intersection of Route 13 and Route U |

**Totals by Job Numbers**

| Job Number | Totals by Job Numbers         |                    |                     |
|------------|-------------------------------|--------------------|---------------------|
|            | This Estimate                 | Previous           | To Date             |
| JNW0144    |                               |                    |                     |
|            | <b>Posted Item Pay</b>        | \$81,763.88        | \$220,097.90        |
|            | <b>Gross Item Adjustments</b> | \$7,921.65         | (\$8,106.45)        |
|            | <b>Gross Item Pay</b>         | <b>\$89,685.53</b> | <b>\$211,991.45</b> |
|            | Incentive                     | \$0.00             | \$0.00              |
|            | Disincentive                  | \$0.00             | \$0.00              |
|            | Liquidated Damages            | \$0.00             | \$0.00              |
|            | Other Contract Adjustments    | \$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: Item Overrun: Contract 260220-A02, Contract Project JNW0144, Project Item Line Number 0230, Contract Line Item Number 0230, Item 8061005, Minor Item. | Working on a change order for this item overrun | walsom3    | 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 260220-A02  | JNW0144     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING  | 2.30         | 0.00             | 2.30                   | ACRE | 1.80                      | \$3,850.00   | \$6,930.00   |
|   |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.90                      | \$3,850.00   | \$3,465.00   |
|   |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION   | 8,233.00     | 0.00             | 8,233.00               | CUYD | 5,682.50                  | \$21.45      | \$121,889.62   |
|   |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE  | 4,833.90     | 0.00             | 4,833.90               | CUYD | 1,190.00                  | \$21.45      | \$25,525.50  |
|   |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT  | 3,219.60     | 0.00             | 3,219.60               | CUYD | 200.00                    | \$8.55       | \$1,710.00   |
|   |             | 0001     | 0060     | 2063000   | CLASS 3 EXCAVATION   | 47.00        | 0.00             | 47.00                  | CUYD | 0.00                      | \$21.45      | \$0.00   |
|   |             | 0001     | 0070     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                            | 4,892.00     | 0.00             | 4,892.00               | SQYD | 0.00                      | \$7.70       | \$0.00   |
|   |             | 0001     | 0080     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                    | 129.00       | 0.00             | 129.00                 | TONS | 0.00                      | \$26.40      | \$0.00   |
|   |             | 0001     | 0090     | 4019905   | MISC.Optional Pavement   | 4,892.20     | 0.00             | 4,892.20               | SQYD | 0.00                      | \$68.20      | \$0.00   |
|   |             | 0001     | 0100     | 6097000   | ROCK LINING  | 17.20        | 0.00             | 17.20                  | CUYD | 17.20                     | \$47.69      | \$820.27   |
|   |             | 0001     | 0110     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                     | 154.00       | 0.00             | 154.00                 | CUYD | 0.00                      | \$59.36      | \$0.00   |
|   |             | 0001     | 0120     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 154.00       | 0.00             | 154.00                 | CUYD | 0.00                      | \$50.00      | \$0.00   |
|   |             | 0001     | 0130     | 6169901   | MISC.Traffic Control   | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$15,843.30  | \$7,921.65   |
|   |             | 0001     | 0140     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$118,800.00 | \$59,400.00  |
|   |             | 0001     | 0150     | 6206001D  | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 3,410.00     | 0.00             | 3,410.00               | LF   | 0.00                      | \$0.83       | \$0.00   |
|   |             | 0001     | 0160     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                               | 231.00       | 0.00             | 231.00                 | SQYD | 0.00                      | \$1.24       | \$0.00   |
|   |             | 0001     | 0170     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                         | 1.00         | 0.00             | 1.00                   | LS   | 0.20                      | \$13,750.00  | \$2,750.00   |
|   |             | 0001     | 0180     | 7250330A  | 30 IN. PIPE GROUP B  | 51.00        | 0.00             | 51.00                  | LF   | 0.00                      | \$48.79      | \$0.00   |
|   |             | 0001     | 0190     | 7250415   | 15 IN. PIPE GROUP C  | 50.00        | 0.00             | 50.00                  | LF   | 0.00                      | \$24.33      | \$0.00   |
|   |             | 0001     | 0200     | 7250418   | 18 IN. PIPE GROUP C  | 44.00        | 0.00             | 44.00                  | LF   | 0.00                      | \$18.41      | \$0.00   |
|   |             | 0001     | 0210     | 7320030A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION            | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$497.75     | \$0.00   |
|   |             | 0001     | 0220     | 8051000A  | SEEDING - COOL SEASON GRASSES                                      | 2.50         | 0.00             | 2.50                   | ACRE | 0.00                      | \$3,190.00   | \$0.00   |
|   |             | 0001     | 0230     | 8061005   | ROCK DITCH CHECK   | 142.00       | 0.00             | 142.00                 | LF   | 156.00                    | \$13.20      | \$2,059.20   |
|   |             | 0001     | 0240     | 8061016   | SEDIMENT REMOVAL   | 26.00        | 0.00             | 26.00                  | CUYD | 0.00                      | \$6.34       | \$0.00   |
|   |             | 0001     | 0250     | 8061017   | TEMPORARY SEEDING  | 0.20         | 0.00             | 0.20                   | ACRE | 0.00                      | \$10,450.00  | \$0.00   |
|   |             | 0001     | 0260     | 8061019   | SILT FENCE   | 1,872.00     | 0.00             | 1,872.00               | LF   | 1,837.00                  | \$3.19       | \$5,860.03   |
|   |             | 0001     | 0270     | 8064137   | TYPE 2C EROSION CONTROL BLANKET                                    | 12,293.60    | 0.00             | 12,293.60              | SQYD | 0.00                      | \$1.65       | \$0.00   |
|   |             | 0040     | 0280     | 9031250A  | U-CHANNEL POST, 3 LB   | 138.00       | 0.00             | 138.00                 | LF   | 0.00                      | \$16.50      | \$0.00   |
|   |             | 0040     | 0290     | 9035004A  | SH-FLAT SHEET  | 36.00        | 0.00             | 36.00                  | SQFT | 0.00                      | \$44.00      | \$0.00   |
|   |             | 0070     | 0300     | 2061000   | CLASS 1 EXCAVATION   | 90.00        | 0.00             | 90.00                  | CUYD | 90.00                     | \$21.45      | \$1,930.50   |
|   |             | 0070     | 0310     | 2160500   | REMOVAL OF BRIDGES   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$61,600.00  | \$61,600.00  |
|   |             | 0070     | 0320     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                  | 136.00       | 0.00             | 136.00                 | SQYD | 0.00                      | \$115.50     | \$0.00   |
|   |             | 0070     | 0330     | 7021316   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)                    | 676.00       | 0.00             | 676.00                 | LF   | 0.00                      | \$125.40     | \$0.00   |
|   |             | 0070     | 0340     | 7025002   | PILE WAVE ANALYSIS   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$605.00     | \$0.00   |
|   |             | 0070     | 0350     | 7026000   | PRE-BORE FOR PILING  | 135.00       | 0.00             | 135.00                 | LF   | 0.00                      | \$166.28     | \$0.00   |
|   |             | 0070     | 0360     | 7027000   | PILE POINT REINFORCEMENT   | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$495.00     | \$0.00   |
|   |             | 0070     | 0370     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                    | 55.10        | 0.00             | 55.10                  | CUYD | 0.00                      | \$330.00     | \$0.00   |
|   |             | 0070     | 0380     | 7034213   | SLAB ON CONCRETE I-GIRDER  | 390.00       | 0.00             | 390.00                 | SQYD | 0.00                      | \$330.00     | \$0.00   |
|   |             | 0070     | 0390     | 7034219A  | TYPE D BARRIER   | 255.00       | 0.00             | 255.00                 | LF   | 0.00                      | \$55.00      | \$0.00   |
|   |             | 0070     | 0400     | 7056000   | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER                     | 419.00       | 0.00             | 419.00                 | LF   | 0.00                      | \$352.33     | \$0.00   |
|   |             | 0070     | 0410     | 7061060   | REINFORCING STEEL (BRIDGES)  | 4,850.00     | 0.00             | 4,850.00               | LB   | 0.00                      | \$1.10       | \$0.00   |
|   |             | 0070     | 0420     | 7123610   | SLAB DRAIN   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$268.40     | \$0.00   |
|   |             | 0070     | 0430     | 7151001   | VERTICAL DRAIN AT END BENTS  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$801.35     | \$0.00   |
|   |             | 0070     | 0440     | 7161000   | PLAIN NEOPRENE BEARING PAD   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$67.10      | \$0.00   |
|   |             | 0070     | 0450     | 7161002   | LAMINATED NEOPRENE BEARING PAD                                     | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$82.50      | \$0.00   |
| Project JNW0144 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           |              | \$301,861.77   |
| 260220-A02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           |              | \$301,861.77   |



**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: JNW0144

| 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        | 2031000   | CLASS A EXCAVATION    | 6/4/26   | 6/8/26            | 1                    | 1,028.75        | CUYD  | Southwest side     | 48+00                  |                  | 49+50                |                  | Remaining cut total for west side paid out in quarters as SW hillside is removed |
|             |           |                       | 6/9/26   | 6/11/26           | 1                    | 1,028.75        | CUYD  | SW hillside        | 48+00                  |                  | 49+50                |                  | Remaining cut on west end paid out in quarters as hillside is removed for fill.  |
| 0040        | 2035500   | EMBANKMENT IN PLACE   | 6/9/26   | 6/11/26           | 1                    | 290.00          | CUYD  | RT side of roadway | 58+18                  |                  | 59+63                |                  | 100 CUYDs per 50ft, 145ft completed  |
| 0050        | 2036000   | COMPACTING EMBANKMENT | 6/9/26   | 6/11/26           | 1                    | 200.00          | CUYD  | RT side of roadway | 50+50                  |                  | 51+50                |                  | 100 CUYDs per 50ft, 100ft completed  |
| 0140        | 6181000   | MOBILIZATION          | 6/10/26  | 6/11/26           | 1                    | 0.25            | LS    | Route U            | 45+95                  |                  | 63+00                |                  | Second mobilization payment of 25% as contract amount earned is over 10%         |

**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: 260220-A02

| Project                | Line             | Description | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By        | Amount            | Remarks      |               |              |  |
|------------------------|------------------|-------------|------------------------|-----------------------|-------------|--------------|-------------------|-------------------|--------------|---------------|--------------|--|
| JNW0144                | 0100             | ROCK LINING | Material               |                       | 1           | May 18, 2026 | SYSTEM            | (\$820.27)        |              |               |              |  |
|                        |                  |             | - Total                |                       |             |              |                   |                   |              | (\$820.27)    |              |  |
|                        |                  |             | Material - Total       |                       |             |              |                   |                   |              | (\$820.27)    |              |  |
|                        |                  |             | MaterialCredit         |                       | 2           | Jun 2, 2026  | SYSTEM            | \$820.27          |              |               |              |  |
|                        |                  |             | - Total                |                       |             |              |                   |                   |              | \$820.27      |              |  |
|                        |                  |             | MaterialCredit - Total |                       |             |              |                   |                   |              | \$820.27      |              |  |
|                        |                  |             | <b>0100 - Total</b>    |                       |             |              |                   |                   |              | <b>\$0.00</b> |              |  |
|                        |                  |             | 0130                   | MISC.                 |             | Material     |                   | 1                 | May 18, 2026 | SYSTEM        | (\$7,921.65) |  |
|                        |                  |             |                        |                       |             |              |                   | 2                 | Jun 2, 2026  | SYSTEM        | (\$7,921.65) |  |
|                        |                  |             |                        |                       |             | - Total      |                   |                   |              |               |              |  |
| Material - Total       |                  |             |                        |                       |             |              | (\$15,843.30)     |                   |              |               |              |  |
| MaterialCredit         |                  | 2           |                        |                       |             | Jun 2, 2026  | SYSTEM            | \$7,921.65        |              |               |              |  |
|                        |                  | 3           |                        |                       |             | Jun 16, 2026 | SYSTEM            | \$7,921.65        |              |               |              |  |
| - Total                |                  |             |                        |                       |             |              | \$15,843.30       |                   |              |               |              |  |
| MaterialCredit - Total |                  |             |                        |                       |             |              | \$15,843.30       |                   |              |               |              |  |
| <b>0130 - Total</b>    |                  |             |                        |                       |             |              | <b>\$0.00</b>     |                   |              |               |              |  |
| 0230                   | ROCK DITCH CHECK |             | Overrun                | Overrun               | 1           | May 18, 2026 | SYSTEM            | (\$184.80)        |              |               |              |  |
|                        |                  |             | Overrun - Total        |                       |             |              |                   |                   |              | (\$184.80)    |              |  |
|                        |                  |             | Overrun - Total        |                       |             |              |                   |                   |              | (\$184.80)    |              |  |
| <b>0230 - Total</b>    |                  |             |                        |                       |             |              | <b>(\$184.80)</b> |                   |              |               |              |  |
| 0260                   | SILT FENCE       |             | Material               |                       | 1           | May 18, 2026 | SYSTEM            | (\$5,860.03)      |              |               |              |  |
|                        |                  |             | - Total                |                       |             |              |                   |                   |              | (\$5,860.03)  |              |  |
|                        |                  |             | Material - Total       |                       |             |              |                   |                   |              | (\$5,860.03)  |              |  |
|                        |                  |             | MaterialCredit         |                       | 2           | Jun 2, 2026  | SYSTEM            | \$5,860.03        |              |               |              |  |
|                        |                  |             | - Total                |                       |             |              |                   |                   |              | \$5,860.03    |              |  |
| MaterialCredit - Total |                  |             |                        |                       |             |              | \$5,860.03        |                   |              |               |              |  |
| <b>0260 - Total</b>    |                  |             |                        |                       |             |              | <b>\$0.00</b>     |                   |              |               |              |  |
| <b>JNW0144 - Total</b> |                  |             |                        |                       |             |              |                   | <b>(\$184.80)</b> |              |               |              |  |
| <b>Overall - Total</b> |                  |             |                        |                       |             |              |                   | <b>(\$184.80)</b> |              |               |              |  |



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**Contract Adjustments for Contract - 260220-A02**

There are no contract adjustments to display for this contract.