Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 18, 2026

Progress Estimate Number	Contract ID / Prime Contractor		Pay Period Start / Pay Period End		Original Contract Amount / Net Change Order Amount / Current Contract Amount	
7	**Contract ID**	260220-A02	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$1,430,413.89
	Prime Contractor	Decatur Bridge & Iron LLC	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$1,430,413.89

Approval Date		By User
August 18, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillej
August 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
August 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		40.50%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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	May 4, 2026	May 4, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7

260220-A02		This Estimate	Previous	To Date
	Total Posted Items Pay	$106,993.58	$472,347.00	$579,340.58
	Gross Item Adjustments	($13,350.04)	$30,027.22	$16,677.18
	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
			$502,374.22	$596,017.76
Contract Total Payable This Estimate:		**$93,643.54**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0144	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	$59.360	88.800	$5,271.17
	0120	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	$50.000	88.800	$4,440.00
	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	$1.240	133.200	$165.17
	0200	7250418	18 IN. PIPE GROUP C	LF	$18.410	44	$810.04
	0330	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	LF	$125.400	668	$83,767.20
	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	$330.000	38	$12,540.00
Project JNW0144 - Total							**$106,993.58**
Overall - Total							**$106,993.58**

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	0200	18 IN. PIPE GROUP C	Overrun			-44	$18.41	($810.04)
	0370	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-38	$330.00	($12,540.00)
Total								**($13,350.04)**

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
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

JNW0144

	This Estimate	Previous	To Date
Posted Item Pay	$106,993.58	$472,347.00	$579,340.58
Gross Item Adjustments	($13,350.04)	$30,027.22	$16,677.18
Gross Item Pay	**$93,643.54**	**$502,374.22**	**$596,017.76**
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 JNW0144, Item 7032003, Project Item Line Number 0370, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Contractor has not submitted QC test results.	gillej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260220-A02, Contract Project JNW0144, Project Item Line Number 0200, Contract Line Item Number 0200, Item 7250418, Minor Item.	A change order is pending to address this issue.	gillej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260220-A02, Contract Project JNW0144, Project Item Line Number 0050, Contract Line Item Number 0050, Item 2036000, Minor Item.	A change order is pending to resolve this issue	gillej	Acknowledged
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.	A change order is pending to resolve this issue.	gillej	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)
260220-A02	JNW0144	0001	0010	2013000	CLEARING AND GRUBBING	2.30	0.00	2.30	ACRE	2.20	$3,850.00	$8,470.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$3,850.00	$3,850.00
		0001	0030	2031000	CLASS A EXCAVATION	8,233.00	0.00	8,233.00	CUYD	7,200.00	$21.45	$154,440.00
		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	4,447.20	$8.55	$38,023.56
		0001	0060	2063000	CLASS 3 EXCAVATION	47.00	0.00	47.00	CUYD	47.00	$21.45	$1,008.15
		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	88.80	$59.36	$5,271.17
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	154.00	0.00	154.00	CUYD	88.80	$50.00	$4,440.00
		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	1.00	$118,800.00	$118,800.00
		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	133.20	$1.24	$165.17
		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	51.00	$48.79	$2,488.29
		0001	0190	7250415	15 IN. PIPE GROUP C	50.00	0.00	50.00	LF	50.00	$24.33	$1,216.50
		0001	0200	7250418	18 IN. PIPE GROUP C	44.00	0.00	44.00	LF	88.00	$18.41	$1,620.08
		0001	0210	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$497.75	$995.50
		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	668.00	$125.40	$83,767.20
		0070	0340	7025002	PILE WAVE ANALYSIS	4.00	0.00	4.00	EA	4.00	$605.00	$2,420.00
		0070	0350	7026000	PRE-BORE FOR PILING	135.00	0.00	135.00	LF	135.00	$166.28	$22,447.80
		0070	0360	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	$495.00	$8,910.00
		0070	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	55.10	0.00	55.10	CUYD	38.00	$330.00	$12,540.00
		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											**$579,340.56**
260220-A02 Overall - Total Value Posted to Date as of Report Generated Date												**$579,340.56**

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: 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
0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	8/14/26	8/17/26	1	88.80	CUYD	East side of Tom Creek	54+90.84		55+13.61		
0120	6113040	PLACING TYPE 2 ROCK BLANKET	8/14/26	8/17/26	1	88.80	CUYD	East side of Tom Creek	54+90.84		55+13.61		
0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8/14/26	8/17/26	1	133.20	SQYD	East side of Tom Creek	54+90.84		55+13.61		
0200	7250418	18 IN. PIPE CULVERT GROUP C	8/13/26	8/17/26	1	44.00	LF	Northeast driveway	57+50		57+50		Pipe in process of being added to contract via change order
0330	7021316	GALVANIZED CIP CONCR PILES (16 IN)	8/5/26	8/17/26	1	668.00	LF	Bent 1, 2, 3 and 4	00+00.5		1+08		Pile 1: 26 LNFT, Pile 2: 38, Pile 3: 29, Pile 4: 27, Pile 5: 43, Pile 6: 42, Pile 7: 41, Pile 8: 41, Pile 9: 41, Pile 10: 44, Pile 11: 44, Pile 12: 43, Pile 13: 42, Pile 14: 42, Pile 15: 28, Pile 16: 34, Pile 17: 34, Pile 18: 29
0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	8/11/26	8/17/26	1	38.00	CUYD	Bent 1 and 4	00+00.5		01+08.00		Up to construction joint (19 CUYDS EA)

The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 260220-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0144	0050	COMPACTING EMBANKMENT	Overrun	Overrun	4	Jul 1, 2026	SYSTEM	($10,495.98)	
				Overrun - Total				**($10,495.98)**	
			Overrun - Total					**($10,495.98)**	
	0050 - Total							**($10,495.98)**	
	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**	
	0100 - Total							**$0.00**	
	0130	MISC.	Material		1	May 18, 2026	SYSTEM	($7,921.65)	
					2	Jun 2, 2026	SYSTEM	($7,921.65)	
				- Total				**($15,843.30)**	
			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**	
	0130 - Total							**$0.00**	
	0200	18 IN. PIPE CULVERT GROUP C	Overrun	Overrun	7	Aug 18, 2026	SYSTEM	($810.04)	
				Overrun - Total				**($810.04)**	
			Overrun - Total					**($810.04)**	
	0200 - Total							**($810.04)**	
	0230	ROCK DITCH CHECK	Overrun	Overrun	1	May 18, 2026	SYSTEM	($184.80)	
				Overrun - Total				**($184.80)**	
			Overrun - Total					**($184.80)**	
	0230 - Total							**($184.80)**	
	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**	
	0260 - Total							**$0.00**	
	0320	BRIDGE APPROACH SLAB (MINOR ROAD)	Construction Stockpile STMI		4	Jul 1, 2026	SYSTEM	$5,082.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$5,082.00**	
			Construction Stockpile STMI - Total					**$5,082.00**	
	0320 - Total							**$5,082.00**	
	0370	CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	Aug 18, 2026	SYSTEM	($12,540.00)	
				- Total				**($12,540.00)**	
			Material - Total					**($12,540.00)**	
	0370 - Total							**($12,540.00)**	

Line Item Adjustments by Estimate

Contract ID: 260220-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0144	0380	SLAB ON CONCRETE I-GIRDER	Construction Stockpile STMI		4	Jul 1, 2026	SYSTEM	$25,007.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$25,007.00**	
			Construction Stockpile STMI - Total					**$25,007.00**	
	0380 - Total							**$25,007.00**	
	0390	TYPE D BARRIER	Construction Stockpile STMI		4	Jul 1, 2026	SYSTEM	$6,474.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$6,474.00**	
			Construction Stockpile STMI - Total					**$6,474.00**	
	0390 - Total							**$6,474.00**	
	0410	REINFORCING STEEL (BRIDGES)	Construction Stockpile STMI		4	Jul 1, 2026	SYSTEM	$4,145.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,145.00**	
			Construction Stockpile STMI - Total					**$4,145.00**	
	0410 - Total							**$4,145.00**	
JNW0144 - Total								**$16,677.18**	
Overall - Total								**$16,677.18**	

There are no contract adjustments to display for this contract.