



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

Report Generated on May 20, 2026

Pay Estimate Created Date: May 16, 2026

Progress Estimate Number 2	Contract ID 260220-D01	Prime Contractor Watson Concrete, Inc.	Pay Period Start May 2, 2026	Pay Period End May 15, 2026	Original Contract Amount \$1,427,564.64	Net Change Order Amount \$0.00	Current Contract Amount \$1,427,564.64
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Approval Date	By User
May 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by martik6
May 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hopkim1
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
August 14, 2026	August 14, 2026		3.52%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
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. 2			
	This Estimate	Previous	To Date
260220-D01			
Total Posted Items Pay	\$16,173.49	\$34,118.75	\$50,292.24
Gross Item Adjustments	(\$5,512.11)	\$0.00	(\$5,512.11)
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
		\$34,118.75	\$44,780.13
Contract Total Payable This Estimate:	\$10,661.38		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0123	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$106,655.000	0.050	\$5,332.75
	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$10.350	342.100	\$3,540.74
	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$6.750	200	\$1,350.00
	0150	6161025	CHANNELIZER (TRIM-LINE)	EA	\$16.650	100	\$1,665.00
	0160	6161030	TYPE 3 MOVEABLE BARRICADE	EA	\$105.000	11	\$1,155.00
	0190	6169904	MISC.ADA COMPLIANT BARRICADE	SQFT	\$105.000	10	\$1,050.00
	0300	8061007A	CURB INLET CHECK	EA	\$130.000	16	\$2,080.00

Project JCD0123 - Total **\$16,173.49**

Overall - Total **\$16,173.49**

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
JCD0123	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-342.10000	\$10.35	(\$3,540.74)
	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	342.10000	\$0.32	\$108.63
	0300	CURB INLET CHECK	Material			-16	\$130.00	(\$2,080.00)
Total								(\$5,512.11)



**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
JCD0123	FAS S403(58)	ADA improvements	AC	BOONE	from Route 163 to Route 63 in Columbia

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JCD0123			
	Posted Item Pay	\$16,173.49	\$34,118.75
	Gross Item Adjustments	(\$5,512.11)	\$0.00
	Gross Item Pay	\$10,661.38	\$34,118.75
	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 May 20, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0123, Item 3040504, Project Item Line Number 0030, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Contractor needs to submit QC aggregate base material test results.	martik6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0123, Item 3040504, Project Item Line Number 0030, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Contractor needs to submit QC compaction test results.	martik6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0123, Item 8061007A, Project Item Line Number 0300, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Contractor needs to submit material certification that erosion and sediment control materials comply with the specifications.	martik6	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)
260220-D01	JCD0123	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.05	\$106,655.00	\$5,332.75
		0001	0020	2072000	LINEAR GRADING CLASS 2	91.10	0.00	91.10	STA	0.00	\$286.50	\$0.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	6,471.00	0.00	6,471.00	SQYD	342.10	\$10.35	\$3,540.74
		0001	0040	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	354.00	0.00	354.00	SQYD	0.00	\$107.35	\$0.00
		0001	0050	6039902	WATER	3.00	0.00	3.00	EA	0.00	\$125.00	\$0.00
		0001	0060	6081010	CONCRETE CURB RAMP	690.00	0.00	690.00	SQYD	0.00	\$145.65	\$0.00
		0001	0070	6081012	TRUNCATED DOMES	664.00	0.00	664.00	SQFT	0.00	\$22.90	\$0.00
		0001	0080	6083006	6 IN. CONCRETE MEDIAN STRIP	88.00	0.00	88.00	SQYD	0.00	\$230.50	\$0.00
		0001	0090	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	683.00	0.00	683.00	LF	0.00	\$180.00	\$0.00
		0001	0100	6085008	PAVED APPROACH, 8 IN.	375.60	0.00	375.60	SQYD	0.00	\$129.60	\$0.00
		0001	0110	6086004	CONCRETE SIDEWALK, 4 IN.	5,043.70	0.00	5,043.70	SQYD	0.00	\$79.90	\$0.00
		0001	0120	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	912.00	0.00	912.00	LF	0.00	\$18.00	\$0.00
		0001	0130	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	813.00	0.00	813.00	SQFT	200.00	\$6.75	\$1,350.00
		0001	0150	6161025	CHANNELIZER (TRIM-LINE)	250.00	0.00	250.00	EA	100.00	\$16.65	\$1,665.00
		0001	0160	6161030	TYPE 3 MOVEABLE BARRICADE	11.00	0.00	11.00	EA	11.00	\$105.00	\$1,155.00
		0001	0170	6161033	DIRECTION INDICATOR BARRICADE	44.00	0.00	44.00	EA	0.00	\$105.00	\$0.00
		0001	0180	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,040.00	\$0.00
		0001	0190	6169904	MISC.ADA COMPLIANT BARRICADE	10.00	0.00	10.00	SQFT	10.00	\$105.00	\$1,050.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$136,475.00	\$34,118.75
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	121.00	0.00	121.00	LF	0.00	\$23.40	\$0.00
		0001	0230	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	7.00	0.00	7.00	EA	0.00	\$468.00	\$0.00
		0001	0240	6207001	PAVEMENT MARKING REMOVAL	126.00	0.00	126.00	LF	0.00	\$23.50	\$0.00
		0001	0250	6229903	MISC.SIDEWALK JOINT CORRECTION	40.00	0.00	40.00	LF	0.00	\$65.00	\$0.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$22,040.00	\$0.00
		0001	0270	8025006	MULCHING	2.60	0.00	2.60	ACRE	0.00	\$3,640.00	\$0.00
		0001	0280	8031000A	TURF TYPE TALL FESCUE SODDING	2,580.00	0.00	2,580.00	SQYD	0.00	\$12.45	\$0.00
		0001	0290	8051000A	SEEDING - COOL SEASON GRASSES	2.60	0.00	2.60	ACRE	0.00	\$3,640.00	\$0.00
		0001	0300	8061007A	CURB INLET CHECK	40.00	0.00	40.00	EA	16.00	\$130.00	\$2,080.00
		0001	0310	8061016	SEDIMENT REMOVAL	386.00	0.00	386.00	CUYD	0.00	\$36.50	\$0.00
		0001	0320	8061017	TEMPORARY SEEDING	1.40	0.00	1.40	ACRE	0.00	\$3,640.00	\$0.00
		0001	0330	8061019	SILT FENCE	3,456.00	0.00	3,456.00	LF	0.00	\$2.60	\$0.00
		0030	0340	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	18.00	0.00	18.00	EA	0.00	\$960.00	\$0.00
		0030	0350	9020833	SH-FLAT SHEET - SIGNAL SIGN	48.00	0.00	48.00	SQFT	0.00	\$100.00	\$0.00
		0030	0360	9020834	SIGNAL SIGN, MOUNTING HARDWARE	48.00	0.00	48.00	EA	0.00	\$52.00	\$0.00
		0030	0370	9022704	POST, SIGNAL 4 FT.	14.00	0.00	14.00	EA	0.00	\$985.00	\$0.00
		0030	0380	9022708	POST, SIGNAL 8 FT.	3.00	0.00	3.00	EA	0.00	\$1,310.00	\$0.00
		0030	0390	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	369.00	0.00	369.00	LF	0.00	\$26.00	\$0.00
		0030	0400	9028308	CABLE, 16 AWG 2 CONDUCTOR	4,950.00	0.00	4,950.00	LF	0.00	\$1.60	\$0.00
		0030	0410	9028310	CABLE, 16 AWG 5 CONDUCTOR	3,470.00	0.00	3,470.00	LF	0.00	\$1.90	\$0.00
		0030	0420	9029100	BASE, CONCRETE	7.50	0.00	7.50	CUYD	0.00	\$3,770.00	\$0.00
		0030	0430	9029902	MISC.MISC. {DETECTOR, PUSH BUTTON (APS)}	48.00	0.00	48.00	EA	0.00	\$1,385.00	\$0.00
		0030	0440	9029902	MISC.MISC. {PEDESTRIAN PUSH BUTTON EXTENSION}	48.00	0.00	48.00	EA	0.00	\$295.00	\$0.00
		0040	0450	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	14.00	0.00	14.00	EA	0.00	\$107.00	\$0.00
		0040	0460	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	1.00	0.00	1.00	EA	0.00	\$135.00	\$0.00
		0040	0470	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	0.00	\$535.00	\$0.00
Project JCD0123 - Total Value Posted to Date as of Report Generated Date												\$50,292.24
260220-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$50,292.24



**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: JCD0123

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	5/14/26	5/15/26	1	0.05	LS		67+32.03	RT	74+98.81	RT	Estimated removal progress for removal of pedestrian facilities and paved approach
0030	3040504	TYPE 5 AGGREGATE FOR BASE	5/15/26	5/15/26	1	30.30	SQYD		70+73.4	RT	71+21.03	RT	Plan Qty for paved approach at 70+96 RT
				5/15/26	2	311.80	SQYD		67+32.03	RT	73+00	RT	Partially Complete For Sidewalk and Curb Ramp from 67+32.03 and 74+98.81 (RT)
0140	6161005	CONSTRUCTION SIGNS	5/11/26	5/13/26	1	200.00	SQFT	Portable within job limits					
0150	6161025	CHANNELIZER (TRIM-LINE)	5/11/26	5/13/26	1	100.00	EA	Portable within project limits.					
0160	6161030	TYPE 3 MOVEABLE BARRICADE	5/11/26	5/13/26	1	11.00	EA	Portable within project limits.					
0190	6169904	MISC.	5/11/26	5/13/26	1	10.00	SQFT	Portable within job limits.					
0300	8061007A	CURB INLET CHECK	5/15/26	5/15/26	1	1.00	EA		3+26	RT			
				5/15/26	2	1.00	EA		4+88	RT			
				5/15/26	3	1.00	EA		14+66	LT			
				5/15/26	4	1.00	EA		18+64	LT			
				5/15/26	5	1.00	EA		20+15	LT			
				5/15/26	6	1.00	EA		25+29	LT			
				5/15/26	7	1.00	EA		70+69	LT			
				5/15/26	8	1.00	EA		73+13	LT			
				5/15/26	9	1.00	EA		89+59	RT			
				5/15/26	10	1.00	EA		88+95	LT			
				5/15/26	11	1.00	EA		92+26	LT			
				5/15/26	12	1.00	EA		94+54	LT			
				5/15/26	13	1.00	EA		94+02	RT			
				5/15/26	14	1.00	EA		108+62	LT			
				5/15/26	15	1.00	EA		109+48	LT			
				5/15/26	16	1.00	EA	LEFT	130+42	LT			

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JCD0123	0140	May 11, 2026	200	R11-2 48x30 10.00 ROAD CLOSED			Portable	2.00	10.00			20.00
				W021-5 48x48 16.00 SHOULDER WORK AHEAD			Portable	2.00	16.00			32.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Portable	8.00	16.00			128.00
				R9-9 24x12 2.00 SIDEWALK CLOSED			Portable	10.00	2.00			20.00
	0140 - Total											200



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 260220-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0123	0030	TYPE 5 AGGREGATE FOR BASE	Material		2	May 16, 2026	SYSTEM	(\$3,540.74)			
			- Total							(\$3,540.74)	
			Material - Total							(\$3,540.74)	
			Price FUEL		2	May 16, 2026	SYSTEM	\$108.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$108.63	
			Price FUEL - Total							\$108.63	
	0030 - Total							(\$3,432.11)			
	0300	CURB INLET CHECK	Material		2	May 16, 2026	SYSTEM	(\$2,080.00)			
			- Total							(\$2,080.00)	
			Material - Total							(\$2,080.00)	
	0300 - Total							(\$2,080.00)			
	JCD0123 - Total								(\$5,512.11)		
Overall - Total								(\$5,512.11)			



Contract Adjustments for Contract - 260220-D01

There are no contract adjustments to display for this contract.