Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 2, 2026

Progress Estimate Number 4	**Contract ID**	260320-D02	**Pay Period Start**	July 16, 2026	**Original Contract Amount**	$621,376.51
	Prime Contractor	E & C Bridge, LLC	**Pay Period End**	August 1, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$621,376.51

Approval Date		By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	hensor
August 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
August 5, 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		71.22%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	April 8, 2026	April 8, 2026
Letting Date	March 20, 2026	March 20, 2026
Notice to Proceed Date	April 18, 2026	April 18, 2026
Work Began Date	June 29, 2026	June 29, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4

		This Estimate	Previous	To Date
260320-D02				
	Total Posted Items Pay	$230,835.00	$211,695.00	$442,530.00
	Gross Item Adjustments	$0.00	$0.00	$0.00
	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
			$211,695.00	$442,530.00
Contract Total Payable This Estimate:		**$230,835.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0073	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	$21,000.000	0.250	$5,250.00
	0020	2031000	CLASS A EXCAVATION	CUYD	$25.000	573	$14,325.00
	0040	2142000	FURNISHING ROCK FILL	CUYD	$48.000	118	$5,664.00
	0050	2143000	PLACING ROCK FILL	CUYD	$25.000	118	$2,950.00
	0070	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	$16.000	231	$3,696.00
	0080	4019905	MISC.OPTIONAL PAVEMENT	SQYD	$110.000	231	$25,410.00
	0090	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	$100.000	10	$1,000.00
	0100	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	CUYD	$65.000	170	$11,050.00
	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	$100.000	10	$1,000.00
	0120	6096043	PLACING TYPE 3 ROCK DITCH LINER	CUYD	$25.000	170	$4,250.00
	0130	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	CUYD	$75.000	62	$4,650.00
	0200	6181000	MOBILIZATION	LS	$40,000.000	0.500	$20,000.00
	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	$3.000	430	$1,290.00
	0340	7034212	SLAB ON STEEL	SQYD	$450.000	274	$123,300.00
	0390	7123610	SLAB DRAIN	EA	$350.000	20	$7,000.00
Project JCD0073 - Total							**$230,835.00**
Overall - Total							**$230,835.00**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 2, 2026

Progress Estimate Number 4	**Contract ID**	260320-D02	**Pay Period Start**	July 16, 2026	**Original Contract Amount**	$621,376.51
	Prime Contractor	E & C Bridge, LLC	**Pay Period End**	August 1, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$621,376.51

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0073	0070	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material			-231	$16.00	($3,696.00)
	0070	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hensor overridding Payment Estimate Exception 1 on the current Payment Estimate.	231	$16.00	$3,696.00
	0340	SLAB ON STEEL	Material			-391	$450.00	($175,950.00)
	0340	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hensor overridding Payment Estimate Exception 3 on the current Payment Estimate.	391	$450.00	$175,950.00
	0370	SHEAR CONNECTORS	Material			-384	$20.00	($7,680.00)
	0370	SHEAR CONNECTORS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hensor overridding Payment Estimate Exception 7 on the current Payment Estimate.	384	$20.00	$7,680.00
Total								**$0.00**

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

Report Generated on August 6, 2026

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JCD0073	FAS S403(73)	Bridge deck replacement	H	CALLAWAY	over Middle River near Carrington

Totals by Job Numbers

JCD0073

	This Estimate	Previous	To Date
Posted Item Pay	$230,835.00	$211,695.00	$442,530.00
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$230,835.00**	**$211,695.00**	**$442,530.00**
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 JCD0073, Item 3040163, Project Item Line Number 0070, Material Set 304016396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	hensor: waiting on MoDot QA entry	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0073, Item 3040163, Project Item Line Number 0070, Material Set 304016396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	hensor: waiting on MoDot QA entry	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0073, Item 7034212, Project Item Line Number 0340, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	hensor: waiting on MoDot QA entry	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0073, Item 7034212, Project Item Line Number 0340, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	hensor: waiting on MoDot QA entry	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0073, Item 7034212, Project Item Line Number 0340, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	hensor: waiting on MoDot QA entry	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0073, Item 7034212, Project Item Line Number 0340, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	hensor: waiting on MoDot QA entry	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0073, Item 7121159, Project Item Line Number 0370, Material Set 712115996, Material 1037SCFKGR1015 - Gr 1015 Shear Connector (fully or semi), Acceptance Action Generic 1037SCFKGR1015 is insufficient.	hensor: waiting on MoDot QA entry	hensor	Overridden

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)
260320-D02	JCD0073	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$21,000.00	$21,000.00
		0001	0020	2031000	CLASS A EXCAVATION	667.00	0.00	667.00	CUYD	573.00	$25.00	$14,325.00
		0001	0030	2121000A	SUBGRADING AND SHOULDERING CLASS 1	1.00	0.00	1.00	100F	0.00	$3,500.00	$0.00
		0001	0040	2142000	FURNISHING ROCK FILL	118.00	0.00	118.00	CUYD	118.00	$48.00	$5,664.00
		0001	0050	2143000	PLACING ROCK FILL	118.00	0.00	118.00	CUYD	118.00	$25.00	$2,950.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	0.00	$1,063.22	$0.00
		0001	0070	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	231.00	0.00	231.00	SQYD	231.00	$16.00	$3,696.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	231.00	0.00	231.00	SQYD	231.00	$110.00	$25,410.00
		0001	0090	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	10.00	0.00	10.00	CUYD	10.00	$100.00	$1,000.00
		0001	0100	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	211.00	0.00	211.00	CUYD	170.00	$65.00	$11,050.00
		0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	10.00	0.00	10.00	CUYD	10.00	$100.00	$1,000.00
		0001	0120	6096043	PLACING TYPE 3 ROCK DITCH LINER	211.00	0.00	211.00	CUYD	170.00	$25.00	$4,250.00
		0001	0130	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	77.00	0.00	77.00	CUYD	62.00	$75.00	$4,650.00
		0001	0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	462.00	0.00	462.00	CUYD	0.00	$65.00	$0.00
		0001	0150	6113040	PLACING TYPE 2 ROCK BLANKET	462.00	0.00	462.00	CUYD	0.00	$30.00	$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	617.00	0.00	617.00	SQFT	576.00	$5.50	$3,168.00
		0001	0170	6161025	CHANNELIZER (TRIM-LINE)	20.00	0.00	20.00	EA	20.00	$18.00	$360.00
		0001	0180	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$125.00	$1,250.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$1,500.00	$3,000.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$40,000.00	$40,000.00
		0001	0210	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	437.00	0.00	437.00	LF	0.00	$1.50	$0.00
		0001	0220	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	437.00	0.00	437.00	LF	0.00	$1.50	$0.00
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,016.00	0.00	1,016.00	SQYD	430.00	$3.00	$1,290.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$2,000.00	$2,000.00
		0001	0250	8059901	MISC.SEEDING AND MULCHING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	0.00	$4,250.00	$0.00
		0001	0260	8061005	ROCK DITCH CHECK	121.00	0.00	121.00	LF	0.00	$12.00	$0.00
		0001	0270	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	$1.00	$0.00
		0001	0280	8061019	SILT FENCE	339.00	0.00	339.00	LF	0.00	$4.00	$0.00
		0001	0290	8061050	TYPE C BERM	67.00	0.00	67.00	LF	0.00	$1.00	$0.00
		0010	0300	6061060	MGS GUARDRAIL	325.00	0.00	325.00	LF	0.00	$41.17	$0.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	$2,643.50	$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	$2,650.00	$0.00
		0070	0335	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,641.00	0.00	3,641.00	SQFT	3,641.00	$12.00	$43,692.00
		0070	0340	7034212	SLAB ON STEEL	391.00	0.00	391.00	SQYD	391.00	$450.00	$175,950.00
		0070	0350	7034219A	TYPE D BARRIER	262.00	0.00	262.00	LF	0.00	$150.00	$0.00
		0070	0360	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	$6,100.00	$0.00
		0070	0370	7121159	SHEAR CONNECTORS	384.00	0.00	384.00	EA	384.00	$20.00	$7,680.00
		0070	0380	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	$60,000.00	$60,000.00
		0070	0390	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	$350.00	$7,000.00
		0070	0400	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	$19,400.00	$0.00
		0070	0410	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	$6,000.00	$0.00
		0070	0420	7126000	NON-DESTRUCTIVE TESTING	39.00	0.00	39.00	LF	39.00	$55.00	$2,145.00
	Project JCD0073 - Total Value Posted to Date as of Report Generated Date											**$442,530.00**
260320-D02 Overall - Total Value Posted to Date as of Report Generated Date												**$442,530.00**

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: JCD0073

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	7/28/26	8/2/26	1	0.25	LS	Bridge R04171					
0020	2031000	CLASS A EXCAVATION	7/30/26	8/2/26	1	573.00	CUYD	Bridge R04171	0+00.00		1+16.51		
0040	2142000	FURNISHING ROCK FILL	7/30/26	8/2/26	1	118.00	CUYD		0+00.00		1+16.51		
0050	2143000	PLACING ROCK FILL	7/30/26	8/2/26	1	118.00	CUYD		0+00.00		1+16.51		
0070	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	7/30/26	8/2/26	1	231.00	SQYD	Bridge R04171 east & west side					
0080	4019905	MISC.	7/30/26	8/2/26	1	231.00	SQYD	Bridge R04171 east & west side					
0090	6096020	FURN. TYPE 2 ROCK DITCH LINER	7/30/26	8/2/26	1	10.00	CUYD		0+00.00		0+27.00		
0100	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	7/30/26	8/2/26	1	170.00	CUYD		0+00.00		0+90.27		
0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	7/30/26	8/2/26	1	10.00	CUYD		0+00.00		0+27.00		
0120	6096043	PLACING TYPE 3 ROCK DITCH LINER	7/30/26	8/2/26	1	170.00	CUYD		0+00.00		0+90.27		
0130	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	7/30/26	8/2/26	1	62.00	CUYD		0+00.00		0+90.27		
0200	6181000	MOBILIZATION	7/28/26	8/2/26	1	0.50	LS	Bridge R04171					
0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	7/30/26	8/2/26	1	430.00	SQYD		0+00.00		0+90.27		
0340	7034212	SLAB ON STEEL	7/28/26	8/2/26	1	274.00	SQYD	Bridge R04171					
0390	7123610	SLAB DRAIN	7/16/26	8/2/26	1	20.00	EA	Bridge R04171					

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

Line Item Adjustments by Estimate

Contract ID: 260320-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0073	0070	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		4	Aug 2, 2026	SYSTEM	($3,696.00)	
					4	Aug 2, 2026	SYSTEM	$3,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hensor overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0070 - Total							$0.00	
	0160	CONSTRUCTION SIGNS	Material		2	Jul 1, 2026	SYSTEM	($3,168.00)	
					2	Jul 1, 2026	SYSTEM	$3,168.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hensor overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0160 - Total							$0.00	
	0170	CHANNELIZER (TRIM-LINE)	Material		2	Jul 1, 2026	SYSTEM	($360.00)	
					2	Jul 1, 2026	SYSTEM	$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hensor overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0170 - Total							$0.00	
	0180	TYPE 3 MOVEABLE BARRICADE	Material		2	Jul 1, 2026	SYSTEM	($1,250.00)	
					2	Jul 1, 2026	SYSTEM	$1,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hensor overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0180 - Total							$0.00	
	0190	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Jul 1, 2026	SYSTEM	($3,000.00)	
					2	Jul 1, 2026	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hensor overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0190 - Total							$0.00	
	0340	SLAB ON STEEL	Material		3	Jul 16, 2026	SYSTEM	($52,650.00)	
					3	Jul 16, 2026	SYSTEM	$52,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hensor overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Aug 2, 2026	SYSTEM	($175,950.00)	
					4	Aug 2, 2026	SYSTEM	$175,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hensor overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0340 - Total							$0.00	
	0370	SHEAR CONNECTORS	Material		3	Jul 16, 2026	SYSTEM	($7,680.00)	
					3	Jul 16, 2026	SYSTEM	$7,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hensor overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Aug 2, 2026	SYSTEM	($7,680.00)	
					4	Aug 2,	SYSTEM	$7,680.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 260320-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0073	0370	SHEAR CONNECTORS	Material			2026			Estimate Item Adjustment (0003) due to user hensor overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0370 - Total							**$0.00**	
JCD0073 - Total								**$0.00**	
Overall - Total								**$0.00**	

Contract Adjustments for Contract - 260320-D02

There are no contract adjustments to display for this contract.