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

Report Generated on July 21, 2026

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

| **Progress Estimate Number** | **Contract ID** | 260320-D04 | **Pay Period Start** | July 2, 2026 | **Original Contract Amount** | $297,145.50 |
|---|---|---|---|---|---|---|
| 3 | **Prime Contractor** | BuildTec Construction, LLC | **Pay Period End** | July 15, 2026 | **Net Change Order Amount** | $39,468.00 |
| | | | | | **Current Contract Amount** | $336,613.50 |

| Approval Date | | By User |
|---|---|---|
| July 15, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | mcpetw1 |
| July 15, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gabelj3 |
| July 20, 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 31, 2026 | August 31, 2026 | | 72.79% |

**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 | May 18, 2026 | May 18, 2026 |
| Work Began Date | | |

**Milestones**

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 3**

| 260320-D04 | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| | Total Posted Items Pay | $117,615.00 | $127,404.50 | $245,019.50 |
| | Gross Item Adjustments | ($1,168.00) | ($7,345.00) | ($8,513.00) |
| | 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 |
| | | | $120,059.50 | $236,506.50 |
| **Contract Total Payable This Estimate:** | | **$116,447.00** | | |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| JCD0342 | 0040 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | CUYD | $130.000 | 4 | $520.00 |
| | 0050 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | CUYD | $125.000 | 4 | $500.00 |
| | 0060 | 6119907 | MISC.Furnishing & Placing Class V Rip Rap | CUYD | $165.000 | 503 | $82,995.00 |
| | 0090 | 6181000 | MOBILIZATION | LS | $49,200.000 | 0.500 | $24,600.00 |
| | 0110 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | SQYD | $8.000 | 400 | $3,200.00 |
| | 0130 | 7201200 | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | CUYD | $200.000 | 29 | $5,800.00 |
| **Project JCD0342 - Total** | | | | | | | **$117,615.00** |
| **Overall - Total** | | | | | | | **$117,615.00** |

**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 |
|---|---|---|---|---|---|---|---|---|
| JCD0342 | 0040 | FURNISHING TYPE 2 ROCK DITCH LINER | Material | | | -4 | $130.00 | ($520.00) |
| | 0040 | FURNISHING TYPE 2 ROCK DITCH LINER | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 4 | $130.00 | $520.00 |
| | 0110 | PERMANENT EROSION CONTROL GEOTEXTILE | Overrun | | | -146 | $8.00 | ($1,168.00) |
| | 0130 | SELECT GRANULAR | Material | | | -29 | $200.00 | ($5,800.00) |

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

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

| | | | | | | |
|---|---|---|---|---|---|---|
| **Progress Estimate Number** 3 | **Contract ID** | 260320-D04 | **Pay Period Start** | July 2, 2026 | **Original Contract Amount** | $297,145.50 |
| | **Prime Contractor** | BuildTec Construction, LLC | **Pay Period End** | July 15, 2026 | **Net Change Order Amount** | $39,468.00 |
| | | | | | **Current Contract Amount** | $336,613.50 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| JCD0342 | | BACKFILL FOR STRUCTURAL SYSTEMS | | | | | | |
| | 0130 | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | 29 | $200.00 | $5,800.00 |
| | 0160 | TYPE C BERM | Material | | | -120 | $95.00 | ($11,400.00) |
| | 0160 | TYPE C BERM | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | 120 | $95.00 | $11,400.00 |
| | 0190 | SEAL CONCRETE | Material | | | -39.10000 | $565.00 | ($22,091.50) |
| | 0190 | SEAL CONCRETE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | 39.10000 | $565.00 | $22,091.50 |
| **Total** | | | | | | | | **($1,168.00)** |

# 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 |
|---|---|---|---|---|---|
| JCD0342 | FAF 8-1(48) | Bridge rehabilitation | 8 | CRAWFORD | over the Meramec River near Steelville |

## Totals by Job Numbers

JCD0342

| | This Estimate | Previous | To Date |
|---|---|---|---|
| **Posted Item Pay** | $117,615.00 | $127,404.50 | $245,019.50 |
| **Gross Item Adjustments** | ($1,168.00) | ($7,345.00) | ($8,513.00) |
| **Gross Item Pay** | **$116,447.00** | **$120,059.50** | **$236,506.50** |
| **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 |

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| Estimate Exception Type: Insufficient Materials: Project JCD0342, Item 6096020, Project Item Line Number 0040, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient. | pending material report | MCPETW1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JCD0342, Item 7033001, Project Item Line Number 0190, Material Set 703300196, Material 0501CCSEAL - Concrete, Seal, Acceptance Action Generic 0501CCSEAL is insufficient. | pending material report | MCPETW1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JCD0342, Item 7201200, Project Item Line Number 0130, Material Set 720120096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient. | pending material report | MCPETW1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JCD0342, Item 8061050, Project Item Line Number 0160, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | pending material report | MCPETW1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 260320-D04, Contract Project JCD0342, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6240103A, Minor Item. | pending change order | MCPETW1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 260320-D04, Contract Project JCD0342, Project Item Line Number 0190, Contract Line Item Number 0190, Item 7033001, Minor Item. | pending change order | MCPETW1 | 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 260320-D04 | JCD0342 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.50 | $13,606.00 | $6,803.00 |
| | | 0001 | 0020 | 5021108 | CONCRETE PAVEMENT ( 8 IN. NON-REINF) | 24.00 | 0.00 | 24.00 | SQYD | 0.00 | $175.00 | $0.00 |
| | | 0001 | 0030 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 19.00 | 0.00 | 19.00 | LF | 0.00 | $85.00 | $0.00 |
| | | 0001 | 0040 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 4.00 | 0.00 | 4.00 | CUYD | 4.00 | $130.00 | $520.00 |
| | | 0001 | 0050 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 4.00 | 0.00 | 4.00 | CUYD | 4.00 | $125.00 | $500.00 |
| | | 0001 | 0060 | 6119907 | MISC.Furnishing & Placing Class V Rip Rap | 503.00 | 297.00 | 800.00 | CUYD | 503.00 | $165.00 | $82,995.00 |
| | | 0001 | 0070 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | $3,650.00 | $7,300.00 |
| | | 0001 | 0080 | 6169901 | MISC.Lump Sum Temporary Traffic Control | 1.00 | 0.00 | 1.00 | LS | 0.80 | $4,680.00 | $3,744.00 |
| | | 0001 | 0090 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | $49,200.00 | $49,200.00 |
| | | 0001 | 0100 | 6214600A | FLOWABLE BACKFILL | 14.00 | 0.00 | 14.00 | CUYD | 0.00 | $425.00 | $0.00 |
| | | 0001 | 0110 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 654.00 | 146.00 | 800.00 | SQYD | 800.00 | $8.00 | $6,400.00 |
| | | 0001 | 0120 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | $8,450.00 | $0.00 |
| | | 0001 | 0130 | 7201200 | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | 29.00 | 0.00 | 29.00 | CUYD | 29.00 | $200.00 | $5,800.00 |
| | | 0001 | 0140 | 8059901 | MISC.Seeding & Mulching | 1.00 | 0.00 | 1.00 | LS | 0.00 | $5,950.00 | $0.00 |
| | | 0001 | 0150 | 8061016 | SEDIMENT REMOVAL | 3.00 | 0.00 | 3.00 | CUYD | 0.00 | $1,075.00 | $0.00 |
| | | 0001 | 0160 | 8061050 | TYPE C BERM | 310.00 | -190.00 | 120.00 | LF | 120.00 | $95.00 | $11,400.00 |
| | | 0010 | 0170 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 1.00 | 0.00 | 1.00 | EA | 0.00 | $5,460.00 | $0.00 |
| | | 0070 | 0180 | 2069901 | MISC.TEMPORARY FORMWORK | 1.00 | 0.00 | 1.00 | LS | 1.00 | $25,480.00 | $25,480.00 |
| | | 0070 | 0190 | 7033001 | SEAL CONCRETE | 26.10 | 13.00 | 39.10 | CUYD | 39.10 | $565.00 | $22,091.50 |
| | | 0070 | 0200 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | $4,586.00 | $4,586.00 |
| | | 0070 | 0210 | 7125961 | GRAY EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | $2,800.00 | $2,800.00 |
| | | 0070 | 0220 | 7209904 | MISC.PREFABRICATED MODULAR BLOCK RETAINING WALLW/UNREINFORCED SOIL | 140.00 | 0.00 | 140.00 | SQFT | 140.00 | $110.00 | $15,400.00 |
| | **Project JCD0342 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$245,019.50** |
| **260320-D04 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$245,019.50** |

# 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: JCD0342**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0040 | 6096020 | FURN. TYPE 2 ROCK DITCH LINER | 7/6/26 | 7/15/26 | 1 | 4.00 | CUYD | rte. 8 | | | | | |
| 0050 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 7/6/26 | 7/15/26 | 1 | 4.00 | CUYD | rte. 8 | | | | | |
| 0060 | 6119907 | MISC. | 7/15/26 | 7/15/26 | 1 | 503.00 | CUYD | rte. 8 | | | | | |
| 0090 | 6181000 | MOBILIZATION | 7/13/26 | 7/15/26 | 1 | 0.50 | LS | rte. 8 | | | | | |
| 0110 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 7/15/26 | 7/15/26 | 1 | 400.00 | SQYD | rte. 8 under bridge 120' x 30' = 3600' divide by 9 = 400 sy which is the same measurement that was previously paid for only this was installed from the original fabric to the bridge end that was poured in seal concrete. the first payment was for the fabric that was installed in the rivers edge 30' up the bank for the type c berm to sit on. | | | | | |
| 0130 | 7201200 | SELECT GRANULAR BACKFILL FOR STRUCTURAL | 7/3/26 | 7/15/26 | 1 | 29.00 | CUYD | granular backfill for modular wall | 43+68 | | 43+83 | | |

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

No Data Available

# Line Item Adjustments by Estimate

Contract ID: 260320-D04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JCD0342 | 0040 | FURN. TYPE 2 ROCK DITCH LINER | Material | | 3 | Jul 15, 2026 | SYSTEM | ($520.00) | |
| | | | | | 3 | Jul 15, 2026 | SYSTEM | $520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0040 - Total** | | | | | | | **$0.00** | |
| | 0070 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material | | 1 | Jun 16, 2026 | SYSTEM | ($7,300.00) | |
| | | | | | 1 | Jun 16, 2026 | SYSTEM | $7,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0070 - Total** | | | | | | | **$0.00** | |
| | 0110 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 1 | Jun 16, 2026 | SYSTEM | ($3,200.00) | |
| | | | | | 1 | Jun 16, 2026 | SYSTEM | $3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Overrun | Overrun | 3 | Jul 15, 2026 | SYSTEM | ($1,168.00) | |
| | | | | **Overrun - Total** | | | | **($1,168.00)** | |
| | | | **Overrun - Total** | | | | | **($1,168.00)** | |
| | **0110 - Total** | | | | | | | **($1,168.00)** | |
| | 0130 | SELECT GRANULAR BACKFILL FOR STRUCTURAL | Material | | 3 | Jul 15, 2026 | SYSTEM | ($5,800.00) | |
| | | | | | 3 | Jul 15, 2026 | SYSTEM | $5,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0130 - Total** | | | | | | | **$0.00** | |
| | 0160 | TYPE C BERM | Material | | 1 | Jun 16, 2026 | SYSTEM | ($11,400.00) | |
| | | | | | 1 | Jun 16, 2026 | SYSTEM | $11,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 2 | Jul 1, 2026 | SYSTEM | ($11,400.00) | |
| | | | | | 2 | Jul 1, 2026 | SYSTEM | $11,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 3 | Jul 15, 2026 | SYSTEM | ($11,400.00) | |
| | | | | | 3 | Jul 15, 2026 | SYSTEM | $11,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0160 - Total** | | | | | | | **$0.00** | |
| | 0190 | SEAL CONCRETE | Material | | 2 | Jul 1, 2026 | SYSTEM | ($22,091.50) | |
| | | | | | 2 | Jul 1, 2026 | SYSTEM | $22,091.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 3 | Jul 15, 2026 | SYSTEM | ($22,091.50) | |

# Line Item Adjustments by Estimate

Contract ID: 260320-D04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JCD0342 | 0190 | SEAL CONCRETE | Material | | 3 | Jul 15, 2026 | SYSTEM | $22,091.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Overrun | Overrun | 2 | Jul 1, 2026 | SYSTEM | ($7,345.00) | |
| | | | | **Overrun - Total** | | | | **($7,345.00)** | |
| | | | **Overrun - Total** | | | | | **($7,345.00)** | |
| | **0190 - Total** | | | | | | | **($7,345.00)** | |
| **JCD0342 - Total** | | | | | | | | **($8,513.00)** | |
| **Overall - Total** | | | | | | | | **($8,513.00)** | |

## Contract Adjustments for Contract - 260320-D04

There are no contract adjustments to display for this contract.