



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 1, 2026

Progress Estimate Number 1	Contract ID 260417-D05	Prime Contractor Joe's Bridge & Grading, Inc.	Pay Period Start June 1, 2026	See Award Date June 1, 2026	Original Contract Amount \$996,609.65	Net Change Order Amount \$0.00	Current Contract Amount \$996,609.65
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Approval Date	By User
June 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by knotta1
June 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gabelj3
June 4, 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
October 2, 2026	October 2, 2026		6.84%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
Awarded Date	May 6, 2026	May 6, 2026	
Letting Date	April 17, 2026	April 17, 2026	
Notice to Proceed Date	May 21, 2026	May 21, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
260417-D05			
Total Posted Items Pay	\$68,165.20	\$0.00	\$68,165.20
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
Contract Total Payable This Estimate:	\$68,165.20		\$68,165.20

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3559	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$6,000.000	0.800	\$4,800.00
	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$44.000	71.400	\$3,141.60
	0080	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$30.000	71.400	\$2,142.00
	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$3,000.000	2	\$6,000.00
	0100	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$5,920.000	0.500	\$2,960.00
	0110	6181000	MOBILIZATION	LS	\$80,000.000	0.250	\$20,000.00
	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.000	107.200	\$321.60
	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$6,000.000	0.500	\$3,000.00
	0240	2061000	CLASS 1 EXCAVATION	CUYD	\$30.000	60	\$1,800.00
	0250	2160500	REMOVAL OF BRIDGES	LS	\$30,000.000	0.800	\$24,000.00

Project J5S3559 - Total	\$68,165.20
Overall - Total	\$68,165.20

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
J5S3559	0070	FURNISHING TYPE 2 ROCK BLANKET	Material			-71.40000	\$44.00	(\$3,141.60)
	0070	FURNISHING TYPE 2 ROCK	Material		This adjustment offsets the original system-	71.40000	\$44.00	\$3,141.60



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3559		BLANKET			generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	\$3,000.00	(\$6,000.00)
	0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2	\$3,000.00	\$6,000.00
	0100	MISC.	Material			-0.50000	\$5,920.00	(\$2,960.00)
	0100	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	0.50000	\$5,920.00	\$2,960.00
	0140	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-107.20000	\$3.00	(\$321.60)
	0140	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	107.20000	\$3.00	\$321.60
Total								\$0.00



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

Report Generated on June 5, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3559	FAS S404(018)	Bridge replacement	B	DENT	over Dry Valley Creek southeast of Salem

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3559	Posted Item Pay	\$68,165.20	\$0.00	\$68,165.20
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$68,165.20	\$0.00	\$68,165.20
	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**

Report Generated on June 5, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 6113020, Project Item Line Number 0070, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 6161098A, Project Item Line Number 0090, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 6169901, Project Item Line Number 0100, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 6240103A, Project Item Line Number 0140, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Waiting on material reports.	knotta1	Overridden



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on June 5, 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)
260417-D05	J5S3559	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.80	\$6,000.00	\$4,800.00
		0001	0020	2031000	CLASS A EXCAVATION	380.00	0.00	380.00	CUYD	0.00	\$12.00	\$0.00
		0001	0030	2036000	COMPACTING EMBANKMENT	307.00	0.00	307.00	CUYD	0.00	\$5.00	\$0.00
		0001	0040	2037075	COMPACTING IN CUT	3.80	0.00	3.80	STA	0.00	\$800.00	\$0.00
		0001	0050	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	627.00	0.00	627.00	SQYD	0.00	\$18.00	\$0.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	626.90	0.00	626.90	SQYD	0.00	\$111.66	\$0.00
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	515.00	0.00	515.00	CUYD	71.40	\$44.00	\$3,141.60
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	515.00	0.00	515.00	CUYD	71.40	\$30.00	\$2,142.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0100	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$5,920.00	\$2,960.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$80,000.00	\$20,000.00
		0001	0120	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	748.00	0.00	748.00	LF	0.00	\$2.00	\$0.00
		0001	0130	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	434.00	0.00	434.00	LF	0.00	\$2.00	\$0.00
		0001	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	772.00	0.00	772.00	SQYD	107.20	\$3.00	\$321.60
		0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$6,000.00	\$3,000.00
		0001	0160	8059901	MISC.SEEDING AND MULCHING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	0.00	\$3,900.00	\$0.00
		0001	0170	8061005	ROCK DITCH CHECK	392.00	0.00	392.00	LF	0.00	\$12.00	\$0.00
		0001	0180	8061016	SEDIMENT REMOVAL	21.00	0.00	21.00	CUYD	0.00	\$5.00	\$0.00
		0001	0190	8061050	TYPE C BERM	177.00	0.00	177.00	LF	0.00	\$5.00	\$0.00
		0001	0200	8064140	TYPE 3B EROSION CONTROL BLANKET	476.00	0.00	476.00	SQYD	0.00	\$2.00	\$0.00
		0010	0210	6061060	MGS GUARDRAIL	163.00	0.00	163.00	LF	0.00	\$42.00	\$0.00
		0010	0220	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,625.00	\$0.00
		0010	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,050.00	\$0.00
		0070	0240	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$30.00	\$1,800.00
		0070	0250	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.80	\$30,000.00	\$24,000.00
		0070	0260	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	117.00	0.00	117.00	SQYD	0.00	\$329.00	\$0.00
		0070	0270	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	1,164.00	0.00	1,164.00	LF	0.00	\$155.00	\$0.00
		0070	0280	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	0.00	\$4,000.00	\$0.00
		0070	0290	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	0.00	\$850.00	\$0.00
		0070	0300	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	48.20	0.00	48.20	CUYD	0.00	\$1,500.00	\$0.00
		0070	0310	7034219A	TYPE D BARRIER	215.00	0.00	215.00	LF	0.00	\$174.00	\$0.00
		0070	0320	7034222	SLAB ON CONCRETE BEAM	308.00	0.00	308.00	SQYD	0.00	\$528.00	\$0.00
		0070	0330	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	280.00	0.00	280.00	LF	0.00	\$485.00	\$0.00
		0070	0340	7061060	REINFORCING STEEL (BRIDGES)	3,860.00	0.00	3,860.00	LB	0.00	\$2.50	\$0.00
		0070	0350	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	0.00	\$510.00	\$0.00
		0070	0360	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,600.00	\$0.00
		0070	0370	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$275.00	\$0.00
		0070	0380	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$300.00	\$0.00
Project J5S3559 - Total Value Posted to Date as of Report Generated Date												\$68,165.20
260417-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$68,165.20



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on June 5, 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: J5S3559

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	6/1/26	6/1/26	1	0.80	LS	0010 Removal of Improvements Contractor has removed the old bridge and along with it removed all the preexisting signs that needed to be removed. Contractor still needs to remove the preexisting roadway. Pay 80% for what is removed so far Pay = 0.8 LS					0010 Removal of Improvements Contractor has removed the old bridge and along with it removed all the preexisting signs that needed to be removed. Contractor still needs to remove the preexisting roadway. Pay 80% for what is removed so far Pay = 0.8 LS
0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	6/1/26	6/1/26	1	71.40	CUYD	0070 Furnishing Type 2 Rock Blanket Contractor installed a total of 28.1 CUYD at end bent 1 Contractor installed a total of 43.3 CUYD at end bent 4 Total = 28.1 + 43.3 = 71.4 CUYD Pay = 71.4 CUYD					0070 Furnishing Type 2 Rock Blanket Contractor installed a total of 28.1 CUYD at end bent 1 Contractor installed a total of 43.3 CUYD at end bent 4 Total = 28.1 + 43.3 = 71.4 CUYD Pay = 71.4 CUYD
0080	6113040	PLACING TYPE 2 ROCK BLANKET	6/1/26	6/1/26	1	71.40	CUYD	0080 Placing Type 2 Rock Blanket Contractor installed a total of 28.1 CUYD at end bent 1 Contractor installed a total of 43.3 CUYD at end bent 4 Total = 28.1 + 43.3 = 71.4 CUYD Pay = 71.4 CUYD					0080 Placing Type 2 Rock Blanket Contractor installed a total of 28.1 CUYD at end bent 1 Contractor installed a total of 43.3 CUYD at end bent 4 Total = 28.1 + 43.3 = 71.4 CUYD Pay = 71.4 CUYD
0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6/1/26	6/1/26	1	2.00	EA	0090 Changeable Message Board Contractor has placed a total of 2 Changeable message boards 1 was placed on the West side where Route B and Hwy 19 connect 1 was placed on the East side of the bridge A total of 2 EA was placed Pay = 2 EA					0090 Changeable Message Board Contractor has placed a total of 2 Changeable message boards 1 was placed on the West side where Route B and Hwy 19 connect 1 was placed on the East side of the bridge A total of 2 EA was placed Pay = 2 EA
0100	6169901	MISC.	6/1/26	6/1/26	1	0.50	LS	0100 Lump Sum Temporary Traffic Control At 5% complete pay 0.5 LS, 0.25 LS at 50%, 0.2 LS at 75%, and 0.05 LS at 100% Contract is over 5% complete Pay = 0.5 LS					0100 Lump Sum Temporary Traffic Control At 5% complete pay 0.5 LS, 0.25 LS at 50%, 0.2 LS at 75%, and 0.05 LS at 100% Contract is over 5% complete Pay = 0.5 LS
0110	6181000	MOBILIZATION	6/1/26	6/1/26	1	0.25	LS	0110 Mobilization 0.25 LS will be paid at notice to proceed, 10%, 20%, and 30% Notice to proceed has happened Pay = 0.25 LS					0110 Mobilization 0.25 LS will be paid at notice to proceed, 10%, 20%, and 30% Notice to proceed has happened Pay = 0.25 LS
0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6/1/26	6/1/26	1	107.20	SQYD	0140 Permeant Erosion Control Geotextile 42.2 SQYD has been placed at end bent 1 65 SQYD has been placed at end bent 4 Total = 107.2 SQYD Pay = 107.2 SQYD					0140 Permeant Erosion Control Geotextile 42.2 SQYD has been placed at end bent 1 65 SQYD has been placed at end bent 4 Total = 107.2 SQYD Pay = 107.2 SQYD
0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/1/26	6/1/26	1	0.50	LS	0150 Surveying and Staking Link Surveying staked the bridge out with offsets Pay 0.5 LS for surveying and staking that has been completed so far Will pay remaining once the haunches are shot and the rest of the surveying Pay = 0.5 LS					0150 Surveying and Staking Link Surveying staked the bridge out with offsets Pay 0.5 LS for surveying and staking that has been completed so far Will pay remaining once the haunches are shot and the rest of the surveying Pay = 0.5 LS
0240	2061000	CLASS 1 EXCAVATION	6/1/26	6/1/26	1	60.00	CUYD	0240 Class 1 Excavation Contractor has excavated the ground where the end bents are going 30 CUYD was excavated at end bent 1 30 CUYD was excavated at end bent 4 Total = 60 CUYD Pay = 60 CUYD					0240 Class 1 Excavation Contractor has excavated the ground where the end bents are going 30 CUYD was excavated at end bent 1 30 CUYD was excavated at end bent 4 Total = 60 CUYD Pay = 60 CUYD
0250	2160500	REMOVAL OF BRIDGES	6/1/26	6/1/26	1	0.80	LS	0250 Removal of Bridges Contractor has demolished the preexisting bridge and piled the remains off to the side. Will pay 80% or 0.8 LS for the bridge demolition Will pay remaining 20% or 0.2 LS once it has been removed off site and MoDOT has a waste disposal agreement Pay = 0.8 LS					0250 Removal of Bridges Contractor has demolished the preexisting bridge and piled the remains off to the side. Will pay 80% or 0.8 LS for the bridge demolition Will pay remaining 20% or 0.2 LS once it has been removed off site and MoDOT has a waste disposal agreement Pay = 0.8 LS

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



Line Item Adjustments by Estimate

Contract ID: 260417-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3559	0070	FURNISHING TYPE 2 ROCK BLANKET	Material		1	Jun 1, 2026	SYSTEM	(\$3,141.60)			
					1	Jun 1, 2026	SYSTEM	\$3,141.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
									- Total	\$0.00	
									Material - Total	\$0.00	
									0070 - Total	\$0.00	
	0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Jun 1, 2026	SYSTEM	(\$6,000.00)			
					1	Jun 1, 2026	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
									- Total	\$0.00	
									Material - Total	\$0.00	
									0090 - Total	\$0.00	
0100	MISC.	Material		1	Jun 1, 2026	SYSTEM	(\$2,960.00)				
				1	Jun 1, 2026	SYSTEM	\$2,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
								- Total	\$0.00		
								Material - Total	\$0.00		
								0100 - Total	\$0.00		
0140	PERMANENT EROSION CONTROL GEOTEXTILE	Material		1	Jun 1, 2026	SYSTEM	(\$321.60)				
				1	Jun 1, 2026	SYSTEM	\$321.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
								- Total	\$0.00		
								Material - Total	\$0.00		
								0140 - Total	\$0.00		
J5S3559 - Total								\$0.00			
Overall - Total								\$0.00			



Contract Adjustments for Contract - 260417-D05

There are no contract adjustments to display for this contract.