



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

Report Generated on June 19, 2026

**Pay Estimate Created Date: June 16, 2026**

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 260417-D05	<b>Prime Contractor</b> Joe's Bridge & Grading, Inc.	<b>Pay Period Start</b> June 2, 2026	<b>Pay Period End</b> June 15, 2026	<b>Original Contract Amount</b> \$996,609.65	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$996,609.65
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Approval Date	By User
June 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by strawt1
June 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gabelj3
June 18, 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		40.90%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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. 2			
	This Estimate	Previous	To Date
260417-D05			
Total Posted Items Pay	\$339,485.00	\$68,165.20	\$407,650.20
Gross Item Adjustments	(\$31,465.00)	\$0.00	(\$31,465.00)
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
		\$68,165.20	\$376,185.20
<b>Contract Total Payable This Estimate:</b>	<b>\$308,020.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3559	0110	6181000	MOBILIZATION	LS	\$80,000.000	0.750	\$60,000.00
	0270	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	LF	\$155.000	1,367	\$211,885.00
	0280	7025001	DYNAMIC PILE TESTING	EA	\$4,000.000	4	\$16,000.00
	0290	7027000	PILE POINT REINFORCEMENT	EA	\$850.000	18	\$15,300.00
	0300	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$1,500.000	24.200	\$36,300.00

**Project J5S3559 - Total** **\$339,485.00**

**Overall - Total** **\$339,485.00**

**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
J5S3559	0070	FURNISHING TYPE 2 ROCK BLANKET	Material			-71.40000	\$44.00	(\$3,141.60)
	0070	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	71.40000	\$44.00	\$3,141.60
	0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	\$3,000.00	(\$6,000.00)



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<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 260417-D05	<b>Prime Contractor</b> Joe's Bridge & Grading, Inc.	<b>Pay Period Start</b> June 2, 2026	<b>Pay Period End</b> June 15, 2026	<b>Original Contract Amount</b> \$996,609.65	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$996,609.65
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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	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 strawt1 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 strawt1 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 strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	107.20000	\$3.00	\$321.60
	0270	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material			-1,367	\$155.00	(\$211,885.00)
	0270	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1,367	\$155.00	\$211,885.00
	0270	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Overrun			-203	\$155.00	(\$31,465.00)
	0290	PILE POINT REINFORCEMENT	Material			-18	\$850.00	(\$15,300.00)
	0290	PILE POINT REINFORCEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	18	\$850.00	\$15,300.00
<b>Total</b>								<b>(\$31,465.00)</b>



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

Report Generated on June 19, 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	<b>Posted Item Pay</b>	\$339,485.00	\$68,165.20	\$407,650.20
	<b>Gross Item Adjustments</b>	(\$31,465.00)	\$0.00	(\$31,465.00)
	<b>Gross Item Pay</b>	<b>\$308,020.00</b>	<b>\$68,165.20</b>	<b>\$376,185.20</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on June 19, 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.	Pending QA/QC Reporting	strawt1	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.	Pending QA/QC Reporting	strawt1	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.	Pending QA/QC Reporting	strawt1	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.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7021314, Project Item Line Number 0270, Material Set 702131496, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7021314, Project Item Line Number 0270, Material Set 702131496, Material 0702PLCPCCZC - Bearing Piles Shell Casing for CIP Galvd, Acceptance Action Generic 0702PLCPCCZC is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7027000, Project Item Line Number 0290, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	Pending QA/QC Reporting	strawt1	Overridden
Estimate Exception Type: Item Overrun: Contract 260417-D05, Contract Project J5S3559, Project Item Line Number 0270, Contract Line Item Number 0270, Item 7021314, Minor Item.	Pending Change Order	strawt1	Acknowledged



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

Report Generated on June 19, 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	1.00	\$80,000.00	\$80,000.00
		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	1,367.00	\$155.00	\$211,885.00
		0070	0280	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00
		0070	0290	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$850.00	\$15,300.00
		0070	0300	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	48.20	0.00	48.20	CUYD	24.20	\$1,500.00	\$36,300.00
		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
<b>Project J5S3559 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$407,650.20</b>
<b>260417-D05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$407,650.20</b>



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

Report Generated on June 19, 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
0110	6181000	MOBILIZATION	6/5/26	6/16/26	1	0.75	LS	Bridge A9722					
0270	7021314	GALVANIZED CIP CONCR PILES (14 IN)	6/5/26	6/16/26	1	683.00	LF	Bridge A9722					
			6/15/26	6/16/26	1	684.00	LF	Bridge A9722					
0280	7025001	DYNAMIC PILE TESTING	6/5/26	6/16/26	1	4.00	EA	Bridge A9722					
0290	7027000	PILE POINT REINFORCEMENT	6/5/26	6/16/26	1	18.00	EA	Bridge A9722					
0300	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	6/5/26	6/16/26	1	24.20	CUYD	Bridge A9722					

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



## Line Item Adjustments by Estimate

Jun 19, 2026

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.	
					2	Jun 16, 2026	SYSTEM	(\$3,141.60)		
					2	Jun 16, 2026	SYSTEM	\$3,141.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0070 - Total</b>								<b>\$0.00</b>	
	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.	
					2	Jun 16, 2026	SYSTEM	(\$6,000.00)		
					2	Jun 16, 2026	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0090 - Total</b>								<b>\$0.00</b>	
	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.		
2					Jun 16, 2026	SYSTEM	(\$2,960.00)			
2					Jun 16, 2026	SYSTEM	\$2,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0100 - Total</b>								<b>\$0.00</b>		
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.		
				2	Jun 16, 2026	SYSTEM	(\$321.60)			
				2	Jun 16, 2026	SYSTEM	\$321.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0140 - Total</b>								<b>\$0.00</b>		
0270	GALVANIZED CIP CONCR PILES (14 IN)	Material		2	Jun 16, 2026	SYSTEM	(\$211,885.00)			
				2	Jun 16, 2026	SYSTEM	\$211,885.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				<b>- Total</b>						
<b>Material - Total</b>								<b>\$0.00</b>		
		Overrun	Overrun	2	Jun 16, 2026	SYSTEM	(\$31,465.00)			
<b>Overrun - Total</b>								<b>(\$31,465.00)</b>		



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 260417-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3559	0270	GALVANIZED CIP CONCR PILES (14 IN)	Overrun - Total						(\$31,465.00)	
	<b>0270 - Total</b>								<b>(\$31,465.00)</b>	
	0290	PILE POINT REINFORCEMENT	Material		2	Jun 16, 2026	SYSTEM	(\$15,300.00)		
					2	Jun 16, 2026	SYSTEM	\$15,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user straw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
			- Total						\$0.00	
			Material - Total						\$0.00	
	<b>0290 - Total</b>								<b>\$0.00</b>	
<b>J5S3559 - Total</b>								(\$31,465.00)		
<b>Overall - Total</b>								(\$31,465.00)		



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**Contract Adjustments for Contract - 260417-D05**

There are no contract adjustments to display for this contract.