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

Report Generated on July 21, 2026

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

| | | | | | | |
|---|---|---|---|---|---|---|
| **Progress Estimate Number** 4 | **Contract ID** | 260417-D05 | **Pay Period Start** | July 2, 2026 | **Original Contract Amount** | $996,609.65 |
| | **Prime Contractor** | Joe's Bridge & Grading, Inc. | **Pay Period End** | July 15, 2026 | **Net Change Order Amount** | $0.00 |
| | | | | | **Current Contract Amount** | $996,609.65 |

| Approval Date | | By User |
|---|---|---|
| July 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | strawt1 |
| July 16, 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 |
|---|---|---|---|
| October 2, 2026 | October 2, 2026 | | 75.43% |

**Contract Informational Dates**

| Date Description | Original Completion Date | Current Completion Date |
|---|---|---|
| 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 | | |

**Milestones**

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 4**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 260417-D05 | | | | |
| | Total Posted Items Pay | $77,786.00 | $673,932.20 | $751,718.20 |
| | Gross Item Adjustments | $0.00 | ($31,465.00) | ($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 |
| | | | $642,467.20 | $720,253.20 |
| **Contract Total Payable This Estimate:** | | **$77,786.00** | | |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| J5S3559 | 0100 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | LS | $5,920.000 | 0.450 | $2,664.00 |
| | 0320 | 7034222 | SLAB ON CONCRETE BEAM | SQYD | $528.000 | 124 | $65,472.00 |
| | 0340 | 7061060 | REINFORCING STEEL (BRIDGES) | LB | $2.500 | 3,860 | $9,650.00 |
| **Project J5S3559 - Total** | | | | | | | **$77,786.00** |
| **Overall - Total** | | | | | | | **$77,786.00** |

**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 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 71.40000 | $44.00 | $3,141.60 |
| | 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 (0002) due to user strawt1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | 107.20000 | $3.00 | $321.60 |
| | 0270 | GALVANIZED CAST-IN- | Material | | | -1,367 | $155.00 | ($211,885.00) |

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

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

| | | | | | | |
|---|---|---|---|---|---|---|
| **Progress Estimate Number** 4 | **Contract ID** | 260417-D05 | **Pay Period Start** | July 2, 2026 | **Original Contract Amount** | $996,609.65 |
| | **Prime Contractor** | Joe's Bridge & Grading, Inc. | **Pay Period End** | July 15, 2026 | **Net Change Order Amount** | $0.00 |
| | | | | | **Current Contract Amount** | $996,609.65 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J5S3559 | | PLACE CONCRETE PILES (14 IN) | | | | | | |
| | 0270 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | 1,367 | $155.00 | $211,885.00 |
| | 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 (0004) due to user strawt1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | 18 | $850.00 | $15,300.00 |
| | 0300 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | -48.20000 | $1,500.00 | ($72,300.00) |
| | 0300 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | 48.20000 | $1,500.00 | $72,300.00 |
| | 0320 | SLAB ON CONCRETE BEAM | Material | | | -293 | $528.00 | ($154,704.00) |
| | 0320 | SLAB ON CONCRETE BEAM | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | 293 | $528.00 | $154,704.00 |
| | 0340 | REINFORCING STEEL (BRIDGES) | Material | | | -3,860 | $2.50 | ($9,650.00) |
| | 0340 | REINFORCING STEEL (BRIDGES) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overridding Payment Estimate Exception 20 on the current Payment Estimate. | 3,860 | $2.50 | $9,650.00 |
| | 0370 | PLAIN NEOPRENE BEARING PAD | Material | | | -6 | $275.00 | ($1,650.00) |
| | 0370 | PLAIN NEOPRENE BEARING PAD | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overridding Payment Estimate Exception 28 on the current Payment Estimate. | 6 | $275.00 | $1,650.00 |
| | 0380 | LAMINATED NEOPRENE BEARING PAD | Material | | | -12 | $300.00 | ($3,600.00) |
| | 0380 | LAMINATED NEOPRENE BEARING PAD | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overridding Payment Estimate Exception 29 on the current Payment Estimate. | 12 | $300.00 | $3,600.00 |
| **Total** | | | | | | | | **$0.00** |

# 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** |
| J5S3559 | FAS S404(018) | Bridge replacement | B | DENT | over Dry Valley Creek southeast of Salem |

## Totals by Job Numbers

J5S3559

| | This Estimate | **Previous** | **To Date** |
|---|---|---|---|
| **Posted Item Pay** | $77,786.00 | $673,932.20 | $751,718.20 |
| **Gross Item Adjustments** | $0.00 | ($31,465.00) | ($31,465.00) |
| **Gross Item Pay** | **$77,786.00** | **$642,467.20** | **$720,253.20** |
| **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

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies | 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 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 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 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 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: Insufficient Materials: Project J5S3559, Item 7032003, Project Item Line Number 0300, Material Set 703200396, 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 7034222, Project Item Line Number 0320, Material Set 703422296, Material 1036RSWSPL42M25 - Reinf Steel A706 No.8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Pending QA/QC Reporting | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7034222, Project Item Line Number 0320, Material Set 703422296, Material 1036RSWSPL42M16 - Reinf Steel A706 No.5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Pending QA/QC Reporting | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7034222, Project Item Line Number 0320, Material Set 703422296, Material 1036RSWSPL42M13 - Reinf Steel A706 No.4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Pending QA/QC Reporting | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7034222, Project Item Line Number 0320, Material Set 703422296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Pending QA/QC Reporting | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7034222, Project Item Line Number 0320, Material Set 703422296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Pending QA/QC Reporting | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7034222, Project Item Line Number 0320, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | Pending QA/QC Reporting | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7034222, Project Item Line Number 0320, Material Set 703422296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient. | Pending QA/QC Reporting | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7034222, Project Item Line Number 0320, Material Set 703422296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Pending QA/QC Reporting | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7034222, Project Item Line Number 0320, Material Set 703422296, Material 1036RSWSEC42M25 - Reinf Steel A706 EC No.8/M25 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | Pending QA/QC Reporting | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7034222, Project Item Line Number 0320, Material Set 703422296, Material 1036RSWSPL42M19 - Reinf Steel A706 No.6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Pending QA/QC Reporting | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7034222, Project Item Line Number 0320, Material Set 703422296, Material 1036RSWSEC42M16 - Reinf Steel A706 EC No.5/M16 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | Pending QA/QC Reporting | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7034222, Project Item Line Number 0320, Material Set 703422296, Material 1036RSWSEC42M13 - Reinf Steel A706 EC No.4/M13 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | Pending QA/QC Reporting | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7034222, Project Item Line Number 0320, Material Set 703422296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Pending QA/QC Reporting | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7061060, Project Item Line Number 0340, Material Set 706106096, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Pending QA/QC Reporting | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7061060, Project Item Line Number 0340, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | Pending QA/QC Reporting | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7061060, Project Item Line Number 0340, Material Set 706106096, Material 1036RSDFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | Pending QA/QC Reporting | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7061060, Project Item Line Number 0340, Material Set 706106096, Material 1036RSDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Pending QA/QC Reporting | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7061060, Project Item Line Number 0340, Material Set 706106096, Material 1036RSDFPL42M16 - Reinforcing Steel No. 5/M16 Gr | Pending QA/QC Reporting | strawt1 | Overridden |

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

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7061060, Project Item Line Number 0340, Material Set 706106096, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Pending QA/QC Reporting | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7061060, Project Item Line Number 0340, Material Set 706106096, Material 1036RSDFPL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Pending QA/QC Reporting | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7061060, Project Item Line Number 0340, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Pending QA/QC Reporting | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7161000, Project Item Line Number 0370, Material Set 716100096, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient. | Pending QA/QC Reporting | strawt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3559, Item 7161002, Project Item Line Number 0380, Material Set 716100296, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD 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

**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 | 0.95 | $5,920.00 | $5,624.00 |
| | | 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 | 48.20 | $1,500.00 | $72,300.00 |
| | | 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 | 293.00 | $528.00 | $154,704.00 |
| | | 0070 | 0330 | 7056065 | 17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 280.00 | 0.00 | 280.00 | LF | 280.00 | $485.00 | $135,800.00 |
| | | 0070 | 0340 | 7061060 | REINFORCING STEEL (BRIDGES) | 3,860.00 | 0.00 | 3,860.00 | LB | 3,860.00 | $2.50 | $9,650.00 |
| | | 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 | 6.00 | $275.00 | $1,650.00 |
| | | 0070 | 0380 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 12.00 | 0.00 | 12.00 | EA | 12.00 | $300.00 | $3,600.00 |
| | **Project J5S3559 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$751,718.20** |
| **260417-D05 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$751,718.20** |

**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: 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | 6169901 | MISC. | 7/15/26 | 7/16/26 | 1 | 0.45 | LS | Bridge A9972 | | | | | 5% of line item retained for removal of traffic control. |
| 0320 | 7034222 | SLAB ON CONCRETE BEAM | 7/7/26 | 7/8/26 | 1 | 124.00 | SQYD | Bridge A9972 | | | | | 5% of line item held to be paid upon material reporting and cylinder breaks. |
| 0340 | 7061060 | REINFORCING STEEL (BRIDGES) | 7/7/26 | 7/8/26 | 1 | 3,860.00 | LB | Bridge A9972 | | | | | |

**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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 3 | Jul 1, 2026 | SYSTEM | ($3,141.60) | |
| | | | | | 3 | Jul 1, 2026 | SYSTEM | $3,141.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 4 | Jul 16, 2026 | SYSTEM | ($3,141.60) | |
| | | | | | 4 | Jul 16, 2026 | SYSTEM | $3,141.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 3 | Jul 1, 2026 | SYSTEM | ($321.60) | |
| | | | | | 3 | Jul 1, 2026 | SYSTEM | $321.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |

# 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 | 0140 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 4 | Jul 16, 2026 | SYSTEM | ($321.60) | |
| | | | | | 4 | Jul 16, 2026 | SYSTEM | $321.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0140 - Total** | | | | | | | **$0.00** | |
| | 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 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 3 | Jul 1, 2026 | SYSTEM | ($211,885.00) | |
| | | | | | 3 | Jul 1, 2026 | SYSTEM | $211,885.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 4 | Jul 16, 2026 | SYSTEM | ($211,885.00) | |
| | | | | | 4 | Jul 16, 2026 | SYSTEM | $211,885.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Overrun | Overrun | 2 | Jun 16, 2026 | SYSTEM | ($31,465.00) | |
| | | | | **Overrun - Total** | | | | **($31,465.00)** | |
| | | | **Overrun - Total** | | | | | **($31,465.00)** | |
| | **0270 - Total** | | | | | | | **($31,465.00)** | |
| | 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 strawt1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 3 | Jul 1, 2026 | SYSTEM | ($15,300.00) | |
| | | | | | 3 | Jul 1, 2026 | SYSTEM | $15,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 4 | Jul 16, 2026 | SYSTEM | ($15,300.00) | |
| | | | | | 4 | Jul 16, 2026 | SYSTEM | $15,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0290 - Total** | | | | | | | **$0.00** | |
| | 0300 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 3 | Jul 1, 2026 | SYSTEM | ($72,300.00) | |
| | | | | | 3 | Jul 1, 2026 | SYSTEM | $72,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 4 | Jul 16, 2026 | SYSTEM | ($72,300.00) | |
| | | | | | 4 | Jul 16, 2026 | SYSTEM | $72,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0300 - Total** | | | | | | | **$0.00** | |
| | 0320 | SLAB ON | Material | | 3 | Jul 1, | SYSTEM | ($89,232.00) | |

# 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 | 0320 | CONCRETE BEAM | Material | | | 2026 | | | |
| | | | | | 3 | Jul 1, 2026 | SYSTEM | $89,232.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 4 | Jul 16, 2026 | SYSTEM | ($154,704.00) | |
| | | | | | 4 | Jul 16, 2026 | SYSTEM | $154,704.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0320 - Total** | | | | | | | **$0.00** | |
| | 0340 | REINFORCING STEEL (BRIDGES) | Material | | 4 | Jul 16, 2026 | SYSTEM | ($9,650.00) | |
| | | | | | 4 | Jul 16, 2026 | SYSTEM | $9,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0340 - Total** | | | | | | | **$0.00** | |
| | 0370 | PLAIN NEOPRENE BEARING PAD | Material | | 3 | Jul 1, 2026 | SYSTEM | ($1,650.00) | |
| | | | | | 3 | Jul 1, 2026 | SYSTEM | $1,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 4 | Jul 16, 2026 | SYSTEM | ($1,650.00) | |
| | | | | | 4 | Jul 16, 2026 | SYSTEM | $1,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0370 - Total** | | | | | | | **$0.00** | |
| | 0380 | LAMINATED NEOPRENE BEARING PAD | Material | | 3 | Jul 1, 2026 | SYSTEM | ($3,600.00) | |
| | | | | | 3 | Jul 1, 2026 | SYSTEM | $3,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 4 | Jul 16, 2026 | SYSTEM | ($3,600.00) | |
| | | | | | 4 | Jul 16, 2026 | SYSTEM | $3,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0380 - Total** | | | | | | | **$0.00** | |
| **J5S3559 - Total** | | | | | | | | **($31,465.00)** | |
| **Overall - Total** | | | | | | | | **($31,465.00)** | |

There are no contract adjustments to display for this contract.