Report Generated on July 21, 2026

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 15, 2026

Progress Estimate Number 2	**Contract ID**	260417-H03	**Pay Period Start** July 2, 2026	**Original Contract Amount**	$2,834,748.85
	Prime Contractor	Penzel Construction Company, Inc.	**Pay Period End** July 15, 2026	**Net Change Order Amount**	$0.00
				Current Contract Amount	$2,834,748.85

Approval Date		By User
July 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	holtb3
July 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
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
May 1, 2027	May 1, 2027		3.40%

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	June 22, 2026	June 22, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
260417-H03				
	Total Posted Items Pay	$0.00	$96,334.50	$96,334.50
	Gross Item Adjustments	$30,589.50	($1,026.00)	$29,563.50
	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
			$95,308.50	$125,898.00
Contract Total Payable This Estimate:		**$30,589.50**		

Items Paid This Estimate Period

No Items Paid This Period

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
JSE0030	0100	CONSTRUCTION SIGNS	MaterialCredit			96	$7.00	$672.00
	0240	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			$13,877.50
	0250	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			$8,740.00
	0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			$7,300.00
Total								**$30,589.50**

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
JSE0030	FAS-S704 (84)	Bridge replacement	OO	CAPE GIRARDEAU	over Whitewater River

Totals by Job Numbers

JSE0030

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$96,334.50	$96,334.50
Gross Item Adjustments	$30,589.50	($1,026.00)	$29,563.50
Gross Item Pay	**$30,589.50**	**$95,308.50**	**$125,898.00**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 260417-H03, Contract Project JSE0030, Project Item Line Number 0330, Contract Line Item Number 0330, Item 7011400, Minor Item.	This line item overrun will be addressed on a future change order.	dowdyd1	Acknowledged

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

Report Generated on July 21, 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-H03	JSE0030	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$25,000.00	$0.00
		0001	0020	2064000	POROUS BACKFILL	49.00	0.00	49.00	CUYD	0.00	$88.00	$0.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	11.80	0.00	11.80	STA	0.00	$3,500.00	$0.00
		0001	0040	2159910	MISC.MODIFIED SHAPING SLOPES CLASS III	12.00	0.00	12.00	100F	0.00	$1,150.00	$0.00
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,000.00	0.00	1,000.00	SQYD	0.00	$20.00	$0.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10.00	0.00	10.00	TONS	0.00	$54.00	$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	999.80	0.00	999.80	SQYD	0.00	$73.25	$0.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,432.00	0.00	1,432.00	CUYD	0.00	$55.00	$0.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	1,432.00	0.00	1,432.00	CUYD	0.00	$26.00	$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	651.00	0.00	651.00	SQFT	96.00	$7.00	$672.00
		0001	0110	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	$185.00	$0.00
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	$300.00	$0.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.21	$342,000.00	$70,794.00
		0001	0140	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,470.00	0.00	1,470.00	LF	0.00	$1.50	$0.00
		0001	0150	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	409.00	0.00	409.00	LF	0.00	$1.50	$0.00
		0001	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,426.00	0.00	2,426.00	SQYD	0.00	$3.50	$0.00
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$15,000.00	$0.00
		0001	0180	8025006	MULCHING	3.00	0.00	3.00	ACRE	0.00	$1,500.00	$0.00
		0001	0190	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.00	1.50	ACRE	0.00	$2,800.00	$0.00
		0001	0200	8061005	ROCK DITCH CHECK	40.00	0.00	40.00	LF	0.00	$40.00	$0.00
		0001	0210	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	$50.00	$0.00
		0001	0220	8061017	TEMPORARY SEEDING	1.50	0.00	1.50	ACRE	0.00	$1,400.00	$0.00
		0001	0230	8061019	SILT FENCE	1,572.00	0.00	1,572.00	LF	0.00	$3.00	$0.00
		0010	0240	6061060	MGS GUARDRAIL	875.00	0.00	875.00	LF	0.00	$28.00	$0.00
		0010	0250	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	0.00	$4,200.00	$0.00
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	$3,800.00	$0.00
		0070	0270	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	0.00	$25.00	$0.00
		0070	0280	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	$90,000.00	$0.00
		0070	0290	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	127.00	0.00	127.00	SQYD	0.00	$145.00	$0.00
		0070	0300	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	381.00	0.00	381.00	LF	0.00	$1,000.00	$0.00
		0070	0310	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	79.00	0.00	79.00	LF	0.00	$1,010.00	$0.00
		0070	0320	7011300	VIDEO CAMERA INSPECTION	6.00	0.00	6.00	EA	0.00	$1,100.00	$0.00
		0070	0330	7011400	FOUNDATION INSPECTION HOLES	138.50	0.00	138.50	LF	140.50	$177.00	$24,868.50
		0070	0340	7011600	SONIC LOGGING TESTING	6.00	0.00	6.00	EA	0.00	$8,100.00	$0.00
		0070	0350	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	516.00	0.00	516.00	LF	0.00	$145.00	$0.00
		0070	0360	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	0.00	$190.00	$0.00
		0070	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	100.50	0.00	100.50	CUYD	0.00	$1,450.00	$0.00
		0070	0380	7034219A	TYPE D BARRIER	743.00	0.00	743.00	LF	0.00	$110.00	$0.00
		0070	0390	7034221	SLAB ON CONCRETE NU-GIRDER	1,107.00	0.00	1,107.00	SQYD	0.00	$510.00	$0.00
		0070	0400	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	1,032.00	0.00	1,032.00	LF	0.00	$360.00	$0.00
		0070	0410	7061060	REINFORCING STEEL (BRIDGES)	94,030.00	0.00	94,030.00	LB	0.00	$1.75	$0.00
		0070	0420	7123610	SLAB DRAIN	28.00	0.00	28.00	EA	0.00	$600.00	$0.00
		0070	0430	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$3,100.00	$0.00
		0070	0440	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	$330.00	$0.00
		0070	0450	7161002	LAMINATED NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	0.00	$600.00	$0.00
	Project JSE0030 - Total Value Posted to Date as of Report Generated Date											**$96,334.50**
260417-H03 Overall - Total Value Posted to Date as of Report Generated Date												**$96,334.50**

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.

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 260417-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0030	0100	CONSTRUCTION SIGNS	Material		1	Jul 1, 2026	SYSTEM	($672.00)	
				- Total				**($672.00)**	
			Material - Total					**($672.00)**	
			MaterialCredit		2	Jul 15, 2026	SYSTEM	$672.00	
				- Total				**$672.00**	
			MaterialCredit - Total					**$672.00**	
	0100 - Total							**$0.00**	
	0240	MGS GUARDRAIL	Construction Stockpile STMI		2	Jul 15, 2026	SYSTEM	$13,877.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$13,877.50**	
			Construction Stockpile STMI - Total					**$13,877.50**	
	0240 - Total							**$13,877.50**	
	0250	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		2	Jul 15, 2026	SYSTEM	$8,740.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,740.00**	
			Construction Stockpile STMI - Total					**$8,740.00**	
	0250 - Total							**$8,740.00**	
	0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Jul 15, 2026	SYSTEM	$7,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,300.00**	
			Construction Stockpile STMI - Total					**$7,300.00**	
	0260 - Total							**$7,300.00**	
	0330	FOUNDATION INSPECTION HOLES	Overrun	Overrun	1	Jul 1, 2026	SYSTEM	($354.00)	
				Overrun - Total				**($354.00)**	
			Overrun - Total					**($354.00)**	
	0330 - Total							**($354.00)**	
JSE0030 - Total								**$29,563.50**	
Overall - Total								**$29,563.50**	

There are no contract adjustments to display for this contract.