Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**1**	**Contract ID**	260618-D01	**Pay Period Start**	See Award Date	**Original Contract Amount**	$313,549.38
		Prime Contractor	Watson Concrete, Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$313,549.38

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	jeffrr2
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stokez1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 18, 2026	December 18, 2026		1.47%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	July 1, 2026	July 1, 2026
Letting Date	June 18, 2026	June 18, 2026
Notice to Proceed Date	August 17, 2026	August 17, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
260618-D01				
	Total Posted Items Pay	$4,615.00	$0.00	$4,615.00
	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
			$0.00	$4,615.00
Contract Total Payable This Estimate:		**$4,615.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0124	0210	6181000	MOBILIZATION	LS	$18,460.000	0.250	$4,615.00
Project JCD0124 - Total							**$4,615.00**
Overall - Total							**$4,615.00**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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**
JCD0124	FAS S403(59)	ADA improvements	BU 70	BOONE	on BU 70 in Columbia

Totals by Job Numbers

JCD0124

	This Estimate	Previous	To Date
Posted Item Pay	$4,615.00	$0.00	$4,615.00
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$4,615.00**	**$0.00**	**$4,615.00**
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

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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)
260618-D01	JCD0124	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$27,670.00	$0.00
		0001	0020	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	824.00	0.00	824.00	LF	0.00	$18.35	$0.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	648.00	0.00	648.00	SQYD	0.00	$36.25	$0.00
		0001	0040	6042010	ADJUSTING MANHOLE	2.00	0.00	2.00	EA	0.00	$655.00	$0.00
		0001	0050	6042020	ADJUSTING BASIN OR INLET	1.00	0.00	1.00	EA	0.00	$550.00	$0.00
		0001	0060	6081010	CONCRETE CURB RAMP	34.10	0.00	34.10	SQYD	0.00	$160.00	$0.00
		0001	0070	6081012	TRUNCATED DOMES	92.00	0.00	92.00	SQFT	0.00	$35.00	$0.00
		0001	0080	6083006	6 IN. CONCRETE MEDIAN STRIP	1.00	0.00	1.00	SQYD	0.00	$815.00	$0.00
		0001	0090	6085008	PAVED APPROACH, 8 IN.	261.40	0.00	261.40	SQYD	0.00	$166.25	$0.00
		0001	0100	6086004	CONCRETE SIDEWALK, 4 IN.	353.50	0.00	353.50	SQYD	0.00	$125.55	$0.00
		0001	0110	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	2.00	0.00	2.00	LF	0.00	$134.05	$0.00
		0001	0120	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	91.00	0.00	91.00	LF	0.00	$92.55	$0.00
		0001	0130	6099903	MISC.CURB AND GUTTER, TYPE B, SPECIAL	71.00	0.00	71.00	LF	0.00	$92.55	$0.00
		0001	0140	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	LS	0.00	$5,500.00	$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	324.00	0.00	324.00	SQFT	0.00	$8.30	$0.00
		0001	0160	6161025	CHANNELIZER (TRIM-LINE)	70.00	0.00	70.00	EA	0.00	$23.70	$0.00
		0001	0170	6161030	TYPE 3 MOVEABLE BARRICADE	2.00	0.00	2.00	EA	0.00	$215.00	$0.00
		0001	0180	6161033	DIRECTION INDICATOR BARRICADE	20.00	0.00	20.00	EA	0.00	$111.05	$0.00
		0001	0190	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	0.00	$890.00	$0.00
		0001	0200	6169902	MISC.DETECTABLE PEDESTRIAN BARRICADE	8.00	0.00	8.00	EA	0.00	$148.10	$0.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$18,460.00	$4,615.00
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$21,115.00	$0.00
		0001	0230	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	$5,060.00	$0.00
		0001	0240	8061007A	CURB INLET CHECK	6.00	0.00	6.00	EA	0.00	$175.00	$0.00
		0001	0250	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	$91.40	$0.00
		0001	0260	8061019	SILT FENCE	56.00	0.00	56.00	LF	0.00	$5.25	$0.00
		0001	0270	8089901	MISC.LANDSCAPING REPAIR	1.00	0.00	1.00	LS	0.00	$2,000.00	$0.00
		0030	0280	9020211	SIGNAL HEAD, TYPE 1S	2.00	0.00	2.00	EA	0.00	$1,057.75	$0.00
		0030	0290	9020833	SH-FLAT SHEET - SIGNAL SIGN	11.00	0.00	11.00	SQFT	0.00	$66.35	$0.00
		0030	0300	9020834	SIGNAL SIGN, MOUNTING HARDWARE	12.00	0.00	12.00	EA	0.00	$359.00	$0.00
		0030	0310	9022708	POST, SIGNAL 8 FT.	2.00	0.00	2.00	EA	0.00	$1,492.15	$0.00
		0030	0320	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	12.00	0.00	12.00	EA	0.00	$2,217.16	$0.00
		0030	0330	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	59.00	0.00	59.00	LF	0.00	$27.65	$0.00
		0030	0340	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	95.00	0.00	95.00	LF	0.00	$44.25	$0.00
		0030	0350	9028308	CABLE, 16 AWG 2 CONDUCTOR	400.00	0.00	400.00	LF	0.00	$3.35	$0.00
		0030	0360	9028310	CABLE, 16 AWG 5 CONDUCTOR	410.00	0.00	410.00	LF	0.00	$4.45	$0.00
		0030	0370	9028811	PULL BOX, PREFORMED CLASS 2	2.00	0.00	2.00	EA	0.00	$3,536.85	$0.00
		0030	0380	9029100	BASE, CONCRETE	1.80	0.00	1.80	CUYD	0.00	$4,310.55	$0.00
		0030	0390	9029902	MISC.PUSH BUTTON EXTENSION	4.00	0.00	4.00	EA	0.00	$442.11	$0.00
	Project JCD0124 - Total Value Posted to Date as of Report Generated Date											**$4,615.00**
260618-D01 Overall - Total Value Posted to Date as of Report Generated Date												**$4,615.00**

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: JCD0124

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
0210	6181000	MOBILIZATION	9/1/26	9/1/26	1	0.25	LS	BU 70					initial mobilization payment following notice to proceed.

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

Line Item Adjustments by Estimate

Contract ID: 260618-D01

No Data Available

Contract Adjustments for Contract - 260618-D01

There are no contract adjustments to display for this contract.