



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 21, 2025

Pay Estimate Created Date: August 18, 2025

Progress Estimate Number 26	Contract ID 230120-G01	Pay Period Start February 2, 2025	Original Contract Amount \$4,006,559.48
Prime Contractor Capital Paving & Construction, LLC	Pay Period End August 15, 2025	Net Change Order Amount \$237,006.51	Current Contract Amount \$4,243,565.99

Approval Date	By User		
August 18, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by howelj4		
August 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by brusse1		
August 20, 2025	Reviewed and Approved at the Central Office Controllers Office Level by ramses1		

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 1, 2024	July 30, 2024	July 22, 2024	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date							
Awarded Date	February 8, 2023	February 8, 2023	Milestone - Completion Date JSP R I49 SB Br A19923 Open to Traffic	November 15, 2023	November 22, 2023	Milestone Complete	
Letting Date	January 20, 2023	January 20, 2023					
Notice to Proceed Date	March 13, 2023	March 13, 2023	Milestone - Calendar Time JSP B - Calendar Days J713524	May 16, 2024	August 10, 2024	Milestone Complete	
Work Began Date	June 12, 2023	June 12, 2023					

Contract Total Pay For Estimate No. 26

		This Estimate	Previous	To Date
230120-G01	Total Posted Items Pay	\$25,670.86	\$4,217,895.13	\$4,243,565.99
	Gross Item Adjustments	\$0.00	\$2,606.05	\$2,606.05
	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	(\$25,670.86)	(\$107,380.00)	(\$133,050.86)
Contract Total Payable This Estimate:		\$0.00	\$4,113,121.18	\$4,113,121.18

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J713524	5013	1099901	MISC.MoDOT 35% participation in deficient contract item rework	LS	\$25,670.860	1	\$25,670.86
Project J713524 - Total							\$25,670.86
Overall - Total							\$25,670.86

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J713524	Other Contract Adjustment	howelj4	This adjustment is to provided compensation for the 1000-hour trainee program for 878.5 hours at \$10.00 per hour as outlined in correspondence titled 230120-G01_J713524_OJT_6_Final_Trainee_Summary_20241108 located in eProjects.	100	\$8,785.00
J713524	Other Contract Adjustment	howelj4	The final Railroad Flagger invoice has been received for Br A19923 and Br A 19924 totaling \$168,567.75 and is on file in E-Projects. Capital Paving and Construction has reviewed the railroads invoice and agrees with the amount charged. Estimate No 0025 paid the remaining portion of Line Item No 0270 Mobilization valued at \$107,380 and withheld that dollar amount under the Contract Adjustment Type of Railroad Flagging Adjustment. Estimate No 0026 paid Line Item No 5013 Approach Pavement (Major) \$25,670.86 and the trainee reimbursement of \$8,785.00 totaling \$34,455.86 and withheld that dollar amount under the Contract Adjustment Type of Railroad Flagging Adjustment thus leaving a remaining unsettled value of (26,731.89) for Railroad Flagging Adjustments. Since the original progress estimate amounts did not cover the total	100	(\$34,455.86)



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Progress	Contract ID	230120-G01	Pay Period Start	February 2, 2025	Original Contract Amount	\$4,006,559.48
Estimate Number	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	August 15, 2025	Net Change Order Amount	\$237,006.51
26					Current Contract Amount	\$4,243,565.99

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			invoice amount and additional money will be withheld on Final Estimate No 0027 for Railroad Flagging Adjustment in the amount of (\$26,731.89) under the Contract Adjustment Type of Railroad Flagging Adjustment, thus covering the full Railroad Flagger invoice amount of \$168,567.75		

Project J713524 - Total	(\$25,670.86)
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Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments	(\$25,670.86)
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Line Item Adjustments This Estimate

No Data Available



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

Report Generated on August 21, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7I3524	I 49-2(431)	2 Bridge deck replacements	I-49	BATES	over Loop 49 and MNA Railroad north of Butler
Totals by Job Numbers					
J7I3524			This Estimate	Previous	To Date
	Posted Item Pay		\$25,670.86	\$4,217,895.13	\$4,243,565.99
	Gross Item Adjustments		\$0.00	\$2,606.05	\$2,606.05
	Gross Item Pay		\$25,670.86	\$4,220,501.18	\$4,246,172.04
	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		(\$25,670.86)	(\$107,380.00)	(\$133,050.86)



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

Report Generated on August 21, 2025

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**

Report Generated on August 21, 2025

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)
230120-G01	J713524	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.00
		0001	0020	2079909	MISC.MODIFIED LINEAR GRADING	29.60	0.00	29.60	STA	29.60	\$8,000.00	\$236,800.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	74.00	8.00	82.00	100F	82.00	\$700.00	\$57,400.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	5,320.00	0.00	5,320.00	SQYD	5,320.00	\$10.00	\$53,200.00
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3.80	-3.80	0.00	TONS	0.00	\$110.00	\$0.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT 9 IN. ASPHALT/8 IN. PCCP	5,319.80	0.00	5,319.80	SQYD	5,319.80	\$70.00	\$372,386.00
		0001	0070	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	109.00	-58.20	50.80	TONS	50.80	\$500.00	\$25,400.00
		0001	0080	4071005	TACK COAT	112.00	-14.00	98.00	GAL	98.00	\$4.00	\$392.00
		0001	0090	4081018	PRIME-LIQUID ASPHALT MC 800	11.00	-11.00	0.00	GAL	0.00	\$130.00	\$0.00
		0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	23.00	0.00	23.00	CUYD	23.00	\$70.00	\$1,610.00
		0001	0110	6096041	PLACING TYPE 1 ROCK DITCH LINER	23.00	0.00	23.00	CUYD	23.00	\$70.00	\$1,610.00
		0001	0120	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00
		0001	0130	6122020	REPLACEMENT SAND BARREL	2.00	-2.00	0.00	EA	0.00	\$1,400.00	\$0.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0150	6161005	CONSTRUCTION SIGNS	1,610.00	110.00	1,720.00	SQFT	1,720.00	\$8.00	\$13,760.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
		0001	0170	6161025	CHANNELIZER (TRIM-LINE)	300.00	0.00	300.00	EA	300.00	\$20.00	\$6,000.00
		0001	0180	6161030	TYPE 3 MOVEABLE BARRICADE	14.00	10.00	24.00	EA	24.00	\$170.00	\$4,080.00
		0001	0190	6161033	DIRECTION INDICATOR BARRICADE	56.00	0.00	56.00	EA	56.00	\$85.00	\$4,760.00
		0001	0200	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0210	6161055	SEQUENTIAL FLASHING WARNING LIGHT	56.00	0.00	56.00	EA	56.00	\$65.00	\$3,640.00
		0001	0220	6161070	TUBULAR MARKER	226.00	5.00	231.00	EA	231.00	\$90.00	\$20,790.00
		0001	0230	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$6,800.00	\$27,200.00
		0001	0240	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	8.00	16.00	EA	16.00	\$1,400.00	\$22,400.00
		0001	0250	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	72.00	-72.00	0.00	LF	0.00	\$68.00	\$0.00
		0001	0260	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	72.00	-72.00	0.00	LF	0.00	\$35.00	\$0.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$383,500.00	\$383,500.00
		0001	0280	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-2.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,788.00	0.00	13,788.00	LF	13,788.00	\$0.25	\$3,447.00
		0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,030.00	0.00	11,030.00	LF	11,030.00	\$0.25	\$2,757.50
		0001	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,818.00	13,608.00	25,426.00	LF	25,426.00	\$0.20	\$5,085.20
		0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	32,364.00	0.00	32,364.00	LF	32,364.00	\$0.20	\$6,472.80
		0001	0330	6207001	PAVEMENT MARKING REMOVAL	33,781.00	0.00	33,781.00	LF	33,781.00	\$0.68	\$22,971.08
		0001	0340	6208064A	TEMPORARY RAISED PAVEMENT MARKER	90.00	-90.00	0.00	EA	0.00	\$6.00	\$0.00
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,116.00	-838.00	278.00	SQYD	278.00	\$18.00	\$5,004.00
		0001	0360	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	138.00	0.00	138.00	SQYD	138.00	\$8.00	\$1,104.00
		0001	0370	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	34.90	0.00	34.90	STA	34.90	\$275.00	\$9,597.50
		0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$37,500.00	\$37,500.00
		0001	0390	8025006	MULCHING	2.10	1.00	3.10	ACRE	3.10	\$2,200.00	\$6,820.00
		0001	0400	8051000A	SEEDING - COOL SEASON GRASSES	1.70	0.00	1.70	ACRE	1.70	\$4,000.00	\$6,800.00
		0001	0410	8061005	ROCK DITCH CHECK	340.00	-340.00	0.00	LF	0.00	\$15.00	\$0.00
		0001	0420	8061007A	CURB INLET CHECK	4.00	-4.00	0.00	EA	0.00	\$200.00	\$0.00
		0001	0430	8061016	SEDIMENT REMOVAL	24.00	0.00	24.00	CUYD	24.00	\$50.00	\$1,200.00
		0001	0440	8061017	TEMPORARY SEEDING	0.40	1.00	1.40	ACRE	1.40	\$3,000.00	\$4,200.00
		0001	0450	8061019	SILT FENCE	280.00	-155.00	125.00	LF	125.00	\$4.00	\$500.00
		0001	0460	8061020	TEMPORARY PIPE	610.00	0.00	610.00	LF	610.00	\$35.00	\$21,350.00
		0010	0470	6061060	MGS GUARDRAIL	4,900.00	500.00	5,400.00	LF	5,400.00	\$30.00	\$162,000.00
		0010	0480	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,263.00	0.00	1,263.00	LF	1,263.00	\$37.00	\$46,731.00
		0010	0490	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	2.00	8.00	EA	8.00	\$4,500.00	\$36,000.00
		0010	0500	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0010	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	2.00	8.00	EA	8.00	\$4,500.00	\$36,000.00
		0070	0520	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	33.00	0.00	33.00	SQFT	33.00	\$300.00	\$9,900.00
		0070	0530	2162500	REMOVAL OF EXISTING BRIDGE DECK	12,998.00	0.00	12,998.00	SQFT	12,998.00	\$9.00	\$116,982.00



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

Report Generated on August 21, 2025

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)
230120-G01	J713524	0070	0540	5031010A	BRIDGE APPROACH SLAB (MAJOR)	173.00	0.00	173.00	SQYD	173.00	\$365.00	\$63,145.00
		0070	0550	7034219A	TYPE D BARRIER	667.00	0.00	667.00	LF	667.00	\$140.00	\$93,380.00
		0070	0560	7039901	MISC.STEEL FIBER REINFORCEMENT	1.00	0.00	1.00	LS	1.00	\$32,000.00	\$32,000.00
		0070	0570	7039905	MISC.SLAB ON STEEL (WITH TRANSPARENT FORMS)	1,410.00	0.00	1,410.00	SQYD	1,410.00	\$550.00	\$775,500.00
		0070	0580	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	95.00	115.00	SQFT	115.00	\$280.00	\$32,200.00
		0070	0590	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$16,000.00	\$16,000.00
		0070	0600	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0070	0610	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	\$400.00	\$4,800.00
		0070	0620	7172054	OPEN CELL FOAM JOINT SEAL	121.00	0.00	121.00	LF	121.00	\$75.00	\$9,075.00
		0071	0630	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	33.00	0.00	33.00	SQFT	33.00	\$300.00	\$9,900.00
		0071	0640	2162500	REMOVAL OF EXISTING BRIDGE DECK	12,998.00	0.00	12,998.00	SQFT	12,998.00	\$9.00	\$116,982.00
		0071	0650	5031010A	BRIDGE APPROACH SLAB (MAJOR)	173.00	0.00	173.00	SQYD	173.00	\$365.00	\$63,145.00
		0071	0660	7034219A	TYPE D BARRIER	667.00	0.00	667.00	LF	667.00	\$140.00	\$93,380.00
		0071	0670	7039901	MISC.STEEL FIBER REINFORCEMENT	1.00	0.00	1.00	LS	1.00	\$32,000.00	\$32,000.00
		0071	0680	7039905	MISC.SLAB ON STEEL (WITH TRANSPARENT FORMS)	1,410.00	0.00	1,410.00	SQYD	1,410.00	\$550.00	\$775,500.00
		0071	0690	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	121.00	141.00	SQFT	141.00	\$280.00	\$39,480.00
		0071	0700	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$16,000.00	\$16,000.00
		0071	0710	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	\$400.00	\$4,800.00
		0071	0720	7172054	OPEN CELL FOAM JOINT SEAL	121.00	0.00	121.00	LF	121.00	\$70.00	\$8,470.00
		0001	5001	5041000	CONCRETE APPROACH PAVEMENT	0.00	604.00	604.00	SQYD	604.00	\$170.00	\$102,680.00
		0001	5002	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	0.00	2.00	2.00	EA	2.00	\$678.00	\$1,356.00
		0001	5003	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	0.00	2.00	2.00	EA	2.00	\$721.00	\$1,442.00
		0001	5004	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$15,675.00	\$15,675.00
		0001	5005	8061006	ALTERNATE DITCH CHECK	0.00	0.00	0.00	LF	0.00	\$3.50	\$0.00
		0010	5006	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$3,675.00	\$3,675.00
		0010	5007	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$3,494.55	\$3,494.55
		0001	5008	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	2.00	2.00	EA	2.00	\$2,625.00	\$5,250.00
		0070	5009	7061060	REINFORCING STEEL (BRIDGES)	0.00	4,021.00	4,021.00	LB	4,021.00	\$3.70	\$14,877.70
		0001	5010	8061006	ALTERNATE DITCH CHECK	0.00	340.00	340.00	LF	340.00	\$11.50	\$3,910.00
		0001	5011	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	0.00	76.00	76.00	LF	76.00	\$13.21	\$1,003.80
		0001	5012	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$1,304.00	\$1,304.00
		0070	5013	1099901	MISC.MoDOT 35% participation in deficient contract item rework	0.00	1.00	1.00	LS	1.00	\$25,670.86	\$25,670.86
Project J713524 - Total Value Posted to Date as of Report Generated Date												\$4,243,565.99
230120-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$4,243,565.99



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

Report Generated on August 21, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J713524

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
5013	1099901	MISC.	7/2/25	8/18/25	1	1.00	LS	1-49 approach pavement for bridge A19924 corrections.	601 + 25		656+40		

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

No Data Available



Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 230120-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J713524	0060	MISC.	Material		2	Jul 3, 2023	SYSTEM	(\$372,386.00)	
				- Total				(\$372,386.00)	
			Material - Total					(\$372,386.00)	
			MaterialCredit		3	Jul 17, 2023	SYSTEM	\$372,386.00	
				- Total				\$372,386.00	
			MaterialCredit - Total					\$372,386.00	
			0060 - Total					\$0.00	
	0120	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material		3	Jul 17, 2023	SYSTEM	(\$11,000.00)	
				- Total				(\$11,000.00)	
			Material - Total					(\$11,000.00)	
			MaterialCredit		4	Aug 1, 2023	SYSTEM	\$11,000.00	
				- Total				\$11,000.00	
			MaterialCredit - Total					\$11,000.00	
			0120 - Total					\$0.00	
	0140	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		3	Jul 17, 2023	SYSTEM	(\$2,500.00)	
				- Total				(\$2,500.00)	
			Material - Total					(\$2,500.00)	
			MaterialCredit		4	Aug 1, 2023	SYSTEM	\$2,500.00	
				- Total				\$2,500.00	
			MaterialCredit - Total					\$2,500.00	
			0140 - Total					\$0.00	
	0180	TYPE 3 MOVEABLE BARRICADE	Overrun	Overrun	3	Jul 17, 2023	SYSTEM	(\$340.00)	
					4	Aug 1, 2023	SYSTEM	\$340.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',170.00000 - 170.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
			0180 - Total					\$0.00	
	0220	TUBULAR MARKER	Overrun	Overrun	13	Mar 15, 2024	SYSTEM	(\$450.00)	
					14	Apr 1, 2024	SYSTEM	\$450.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
			0220 - Total					\$0.00	
	0310	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Jul 17, 2023	SYSTEM	(\$2,428.00)	
				- Total				(\$2,428.00)	
			Material - Total					(\$2,428.00)	
			MaterialCredit		4	Aug 1, 2023	SYSTEM	\$2,428.00	
				- Total				\$2,428.00	
			MaterialCredit - Total					\$2,428.00	
			Overrun	Overrun	3	Jul 17, 2023	SYSTEM	(\$64.40)	
					4	Aug 1, 2023	SYSTEM	\$64.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.20000 - 0.20000, 'is applied (if non-zero).
					13	Mar 15, 2024	SYSTEM	(\$1,101.20)	



Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 230120-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J713524	0310	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	14	Apr 1, 2024	SYSTEM	\$1,101.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.20000 - 0.20000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
		0310 - Total						\$0.00	
	0320	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Jul 17, 2023	SYSTEM	(\$3,394.80)	
				- Total				(\$3,394.80)	
			Material - Total					(\$3,394.80)	
			MaterialCredit		4	Aug 1, 2023	SYSTEM	\$3,394.80	
				- Total				\$3,394.80	
			MaterialCredit - Total					\$3,394.80	
		0320 - Total						\$0.00	
	0360	PERMANENT EROSION CONTROL GEOTEXTILE	Material		8	Oct 2, 2023	SYSTEM	(\$288.00)	
				- Total				(\$288.00)	
			Material - Total					(\$288.00)	
			MaterialCredit		9	Oct 16, 2023	SYSTEM	\$288.00	
				- Total				\$288.00	
			MaterialCredit - Total					\$288.00	
		0360 - Total						\$0.00	
	0390	MULCHING	Material		3	Jul 17, 2023	SYSTEM	(\$880.00)	
				- Total				(\$880.00)	
			Material - Total					(\$880.00)	
			MaterialCredit		4	Aug 1, 2023	SYSTEM	\$880.00	
				- Total				\$880.00	
			MaterialCredit - Total					\$880.00	
		0390 - Total						\$0.00	
	0400	SEEDING - COOL SEASON GRASSES	Material		21	Jul 16, 2024	SYSTEM	(\$6,800.00)	
				- Total				(\$6,800.00)	
			Material - Total					(\$6,800.00)	
			MaterialCredit		22	Aug 1, 2024	SYSTEM	\$6,800.00	
				- Total				\$6,800.00	
			MaterialCredit - Total					\$6,800.00	
		0400 - Total						\$0.00	
	0410	ROCK DITCH CHECK	Material		1	Jun 16, 2023	SYSTEM	(\$1,185.00)	
					1	Jun 16, 2023	SYSTEM	\$1,185.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user girgia overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Jul 3, 2023	SYSTEM	(\$1,185.00)	
					2	Jul 3, 2023	SYSTEM	\$1,185.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user girgia overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
		0410 - Total						\$0.00	
	0440	TEMPORARY SEEDING	Material		3	Jul 17, 2023	SYSTEM	(\$1,200.00)	



Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 230120-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J713524	0440	TEMPORARY SEEDING	Material	- Total				(\$1,200.00)	
			Material - Total					(\$1,200.00)	
			MaterialCredit		4	Aug 1, 2023	SYSTEM	\$1,200.00	
			- Total					\$1,200.00	
			MaterialCredit - Total					\$1,200.00	
			Overrun	Overrun	11	Dec 4, 2023	SYSTEM	(\$1,200.00)	
					12	Dec 19, 2023	SYSTEM	\$1,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3000.00000 - 3000.00000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
			0440 - Total					\$0.00	
	0460	TEMPORARY PIPE	Material		1	Jun 16, 2023	SYSTEM	(\$21,350.00)	
					1	Jun 16, 2023	SYSTEM	\$21,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user girgia overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0460 - Total					\$0.00	
	0470	MGS GUARDRAIL	Material		2	Jul 3, 2023	SYSTEM	(\$7,500.00)	
			- Total					(\$7,500.00)	
			Material - Total					(\$7,500.00)	
			MaterialCredit		3	Jul 17, 2023	SYSTEM	\$7,500.00	
			- Total					\$7,500.00	
			MaterialCredit - Total					\$7,500.00	
			0470 - Total					\$0.00	
	0490	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		2	Jul 3, 2023	SYSTEM	(\$4,500.00)	
			- Total					(\$4,500.00)	
			Material - Total					(\$4,500.00)	
			MaterialCredit		3	Jul 17, 2023	SYSTEM	\$4,500.00	
			- Total					\$4,500.00	
			MaterialCredit - Total					\$4,500.00	
			0490 - Total					\$0.00	
	0510	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		2	Jul 3, 2023	SYSTEM	(\$4,500.00)	
			- Total					(\$4,500.00)	
			Material - Total					(\$4,500.00)	
			MaterialCredit		3	Jul 17, 2023	SYSTEM	\$4,500.00	
			- Total					\$4,500.00	
			MaterialCredit - Total					\$4,500.00	
			0510 - Total					\$0.00	
	0540	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		8	Oct 2, 2023	SYSTEM	(\$63,145.00)	
					8	Oct 2, 2023	SYSTEM	\$63,145.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user girgia overriding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Oct 16, 2023	SYSTEM	(\$63,145.00)	
			- Total					(\$63,145.00)	



Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 230120-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J713524	0540	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material - Total					(\$63,145.00)	
			MaterialCredit		10	Nov 1, 2023	SYSTEM	\$63,145.00	
				- Total			\$63,145.00		
			MaterialCredit - Total					\$63,145.00	
	0540 - Total							\$0.00	
	0570	MISC. CONCRETE CONSTRUCTION	Material		5	Aug 16, 2023	SYSTEM	(\$132,000.00)	
					5	Aug 16, 2023	SYSTEM	\$132,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user girgia overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Sep 1, 2023	SYSTEM	(\$388,300.00)	
					6	Sep 1, 2023	SYSTEM	\$388,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user girgia overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Sep 18, 2023	SYSTEM	(\$737,000.00)	
				7	Sep 18, 2023	SYSTEM	\$737,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user girgia overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total			\$0.00			
Material - Total					\$0.00				
Other Item Adjustment			MATL	5	Aug 16, 2023	GIRGIA	\$2,466.60	The first load of galvanized steel for Br A19923 was delivered to the project site on Tuesday Aug 8, 2023. During our review of the delivered galvanized steel it was discovered that the Hairpin bars S9 and S10 had the wrong shape. After review of the bar bill for Br A11923 the S9 and S10 bars called for Shape No 10 the dimensions were given for B, C, and D. The dimension E was left off the plans. The correct dimensions are as follows: S9 B = 6-inch, C = 5-inch, D = 5-inch, E = 6 inch. S10 B = 6-inch, C = 5-inch, D = 11-inch, E = 6 inch. After talking with the RE and Bridge Designer it was determined that the S9 and S10 bars will be reordered to have bars shaped to the given dimensions. The bars that have been delivered will become the property of MoDOT. The invoice for the materials delivered is on file in E-Project. The breakdown is as follows: 1505 lbs. at \$1.10 is \$1655.50, Freight = \$400, 20% prime contractor = \$411.10 for a total of \$2466.60	
				6	Sep 1, 2023	GIRGIA	\$139.45	Estimate No 0005 paid for a material takeover due to the S9 and S10 Hairpin bars being misshaped due to design error. The amount reimbursed was for 1505 lbs. This quantity did not include the original design quality reflected in the bar bill for 405 lbs. Also, the material overhead cost was figured at 20% rather than 5% as per EPG 106.19.2.3. The actual cost should be figured out as: 1910 lbs. @ \$1.10 = \$2101.00 plus 5% (\$2101.00 x .05 = \$105.05) plus \$ 400.00 freight equals \$2606.05. Estimate No 0005 paid \$2466.60. The difference is \$2606.05 - \$2466.60 = \$139.45 owned to the contractor.	
	MATL - Total			\$2,606.05					
Other Item Adjustment - Total					\$2,606.05				
0570 - Total							\$2,606.05		
0580	SUBSTRUCTURE REPAIR (FORMED)	Overrun	Overrun	4	Aug 1, 2023	SYSTEM	(\$26,600.00)		
				5	Aug 16, 2023	SYSTEM	\$26,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',280.00000 - 280.00000, 'is applied (if non-zero).	
			Overrun - Total			\$0.00			
		Overrun - Total					\$0.00		
0580 - Total							\$0.00		
0590	CONDUIT SYSTEM ON STRUCTURE	Material		8	Oct 2, 2023	SYSTEM	(\$8,000.00)		
				9	Oct 16, 2023	SYSTEM	(\$16,000.00)		
			- Total			(\$24,000.00)			
		Material - Total					(\$24,000.00)		
		MaterialCredit		9	Oct 16, 2023	SYSTEM	\$8,000.00		
	10		Nov 1, 2023	SYSTEM	\$16,000.00				



Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 230120-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J713524	0590	CONDUIT SYSTEM ON STRUCTURE	MaterialCredit	- Total				\$24,000.00	
			MaterialCredit - Total				\$24,000.00		
			0590 - Total				\$0.00		
	0620	OPEN CELL FOAM JOINT SEAL	Material		8	Oct 2, 2023	SYSTEM	(\$9,075.00)	
					9	Oct 16, 2023	SYSTEM	(\$9,075.00)	
			- Total				(\$18,150.00)		
			Material - Total				(\$18,150.00)		
			MaterialCredit		9	Oct 16, 2023	SYSTEM	\$9,075.00	
					10	Nov 1, 2023	SYSTEM	\$9,075.00	
			- Total				\$18,150.00		
			MaterialCredit - Total				\$18,150.00		
			0620 - Total				\$0.00		
	0640	REMOVAL OF EXISTING BRIDGE DECK	Other Item Adjustment	OTHR	14	Apr 1, 2024	browns9	(\$11,698.20)	Withholding 10% of total payment due to deck panels being broken up in center line median and deck material needing to be cleaned up off of slope protection.
					21	Jul 16, 2024	browns9	\$11,698.20	Reimbursement of 10% for deck panels withheld on estimate 14.
				OTHR - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00		
			0640 - Total				\$0.00		
	0660	TYPE D BARRIER	Material		19	Jun 18, 2024	SYSTEM	(\$93,380.00)	
					19	Jun 18, 2024	SYSTEM	\$93,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user browns9 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					20	Jul 1, 2024	SYSTEM	(\$93,380.00)	
					20	Jul 1, 2024	SYSTEM	\$93,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user browns9 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0660 - Total				\$0.00		
	0680	MISC. CONCRETE CONSTRUCTION	Material		15	Apr 16, 2024	SYSTEM	(\$77,550.00)	
					15	Apr 16, 2024	SYSTEM	\$77,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user browns9 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					16	May 1, 2024	SYSTEM	(\$271,700.00)	
					16	May 1, 2024	SYSTEM	\$271,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user browns9 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					17	May 15, 2024	SYSTEM	(\$426,800.00)	
					17	May 15, 2024	SYSTEM	\$426,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user browns9 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0680 - Total				\$0.00		
	0690	SUBSTRUCTURE REPAIR (FORMED)	Overrun	Overrun	14	Apr 1, 2024	SYSTEM	(\$33,880.00)	
					16	May 1, 2024	SYSTEM	\$33,880.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '280.00000 - 280.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		



Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 230120-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J713524	0690	SUBSTRUCTURE REPAIR (FORMED)	Overrun - Total					\$0.00		
	0690 - Total							\$0.00		
	5001	CONCRETE APPROACH PAVEMENT	Material		8	Oct 2, 2023	SYSTEM	(\$47,396.00)		
					9	Oct 16, 2023	SYSTEM	(\$47,396.00)		
				- Total					(\$94,792.00)	
			Material - Total					(\$94,792.00)		
			MaterialCredit		9	Oct 16, 2023	SYSTEM	\$47,396.00		
					10	Nov 1, 2023	SYSTEM	\$47,396.00		
				- Total					\$94,792.00	
			MaterialCredit - Total					\$94,792.00		
	5001 - Total							\$0.00		
	J713524 - Total							\$2,606.05		
	Overall - Total							\$2,606.05		



Contract Adjustments for Contract - 230120-G01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
25	J7I3524	Other Contract Adjustment	RFAD	(\$107,380.00)	100	February 3, 2025	browns9	Railroad flagging invoices have been received, reviewed and charges have been agreed to in the amount of \$168,567.75. This adjustment is for \$107,380.00 which is the anticipated amount withheld on Mobilization Line Item 0270. This partial adjustment is to allow the system to process the original mobilization line item thereby completing other final plans documents. Full adjustment will be made on the final estimate as the net total will generate a negative estimate of \$61,187.75. Our process only allows negative estimates to be processed on the final estimate cycle.
25 - Total				(\$107,380.00)				
26	J7I3524	Other Contract Adjustment	ATRN	\$8,785.00	100	August 18, 2025	howelj4	This adjustment is to provided compensation for the 1000-hour trainee program for 878.5 hours at \$10.00 per hour as outlined in correspondence titled 230120-G01_J7I3524_OJT_6_Final_Trainee_Summary_20241108 located in eProjects.
		Other Contract Adjustment	RFAD	(\$34,455.86)	100	August 18, 2025	howelj4	The final Railroad Flagger invoice has been received for Br A19923 and Br A 19924 totaling \$168,567.75 and is on file in E-Projects. Capital Paving and Construction has reviewed the railroads invoice and agrees with the amount charged. Estimate No 0025 paid the remaining portion of Line Item No 0270 Mobilization valued at \$107,380 and withheld that dollar amount under the Contract Adjustment Type of Railroad Flagging Adjustment. Estimate No 0026 paid Line Item No 5013 Approach Pavement (Major) \$25,670.86 and the trainee reimbursement of \$8,785.00 totaling \$34,455.86 and withheld that dollar amount under the Contract Adjustment Type of Railroad Flagging Adjustment thus leaving a remaining unsettled value of (26,731.89) for Railroad Flagging Adjustments. Since the original progress estimate amounts did not cover the total invoice amount and additional money will be withheld on Final Estimate No 0027 for Railroad Flagging Adjustment in the amount of (\$26,731.89) under the Contract Adjustment Type of Railroad Flagging Adjustment, thus covering the full Railroad Flagger invoice amount of \$168,567.75
26 - Total				(\$25,670.86)				
Overall - Total				(\$133,050.86)				