

#### Pay Estimate Created Date: October 1, 2024

Progress Est Nເ	imate Imber	Contract ID	231215-B02		Pay Period Start	Septemb 2024	per 16,	Original Contract Amou	nt \$1,687,765.70
11			Capital Paving & Con LLC	struction,	Pay Period End	d Septemb 2024	oer 30,	Net Change Order Amount Current Contract Amou	(\$3,722.00) nt \$1,684,043.70
Approval Date									By User
October 1, 2024			Generated and	Approved	(and should be co	nsidered I	Draft) at th	e Project Office Level by	domzaı
October 1, 2024			Reviewed and Appr	oved (and	should be conside	ered Draft)	at the Re	sident Engineer Level by	lincom
October 2, 2024				Reviewed	and Approved at	the Centra	al Office C	ontrollers Office Level by	ramses1
Original Completio	n Date	Current 0	Completion Date	Actu	al Completion Da	ate	% o	Current Contract Amoun	t Complete
November 1, 20	24	Nove	mber 1, 2024					96.44%	
	Contra	act Informational	Dates		Milest	tones			
Date Description	Origin	nal Completion Da	te Current Complet	tion Date	No Milestones E	xist for Co	ontract		
Acceptance Date									
Awarded Date	Janua	ry 3, 2024	January 3, 2024						
Letting Date	Decer	nber 15, 2023	December 15, 202	23					
Notice to Proceed Date	Febru	ary 5, 2024	February 5, 2024						
Open to Traffic Date									
Work Began Date									

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
231215-B02			
Total Posted Items Pay	\$14,190.00	\$1,609,834.95	\$1,624,024.95
Gross Item Adjustments	\$160.00	(\$9,918.95)	(\$9,758.95)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustment	s \$0.00	\$0.00	\$0.00
		<b>\$1,599,916.00</b>	\$1,614,266.00
Contract Total Payable This Estimate:	\$14,350.00		

Contract Total Payable This Estimate:

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0136	0070	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$55,000.000	0.25	\$13,750.00
	0800	6178001	TRAFFIC BARRIER DELINEATOR, WHITE	EA	\$70.000	8	\$560.00
	0130	6066640	GUARDRAIL DELINEATOR, WHITE	EA	\$60.000	-2	(\$120.00)
Project JNE013	6 - Total						\$14,190.00
Overall - Total							\$14,190.00
Contract Adjustn	nents This Es	timate					

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
JNE0136	0080	TRAFFIC BARRIER DELINEATOR, WHITE	MaterialCredit			104	\$70.00	\$7,280.00
	0080	TRAFFIC BARRIER DELINEATOR, WHITE	Material			-112	\$70.00	(\$7,840.00)
	0130	GUARDRAIL DELINEATOR,WHITE	MaterialCredit			28	\$60.00	\$1,680.00
	0130	GUARDRAIL DELINEATOR,WHITE	Material			-26	\$60.00	(\$1,560.00)
	0140	2 IN. PSST POST - 12 GA.	MaterialCredit			10	\$35.00	\$350.00



#### Pay Estimate Created Date: October 1, 2024

	Progre	ss Estimate Number	Contract ID	231215-B02		Pay Period Start	September 16, 2024	Original Contrac	t Amount \$	,687,765.70
	11		Prime Contractor	Capital Paving LLC	g & Construction,	Pay Period En	d September 30, 2024	Net Change Ord Amount Current Contrac	(\$3	3,722.00) 1,684,043.70
Project Number	Line No.	Item D	escription	Adjustment Type	Other Item Adjustment Type	Co	nments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0136	0140	2 IN. PSST	r Post - 12 ga.	Material				-10	\$35.00	(\$350.00)
	0160		IF-FLAT SHEET FLUORESCENT	MaterialCredit				12	\$50.00	\$600.00
Total										\$160.00



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

					Con	tract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
JNE0136	FAS- S202(080)	14 Bridge rehabilitations	B,D,FF,Y,V,AA,W,M,H,	PIKE	at various I	ocation in the Northeast District	
Totals by J	ob Numbers	3					
JNE0136				<b>TI: F</b>			
				This Estir	nate	Previous	To Date
	Posted	Item Pay		\$14,190.0		Previous \$1,609,834.95	To Date \$1,624,024.95
		Item Pay tem Adjustmen	ts				
		tem Adjustmen	ts Gross Item Pay	\$14,190.0	00	\$1,609,834.95	\$1,624,024.95
		tem Adjustmen		\$14,190.0 \$160.00	00	\$1,609,834.95 (\$9,918.95)	\$1,624,024.95 (\$9,758.95)
	Gross I	tem Adjustmen /e		\$14,190.0 \$160.00 <b>\$14,350.0</b>	00	\$1,609,834.95 (\$9,918.95) <b>\$1,599,916.00</b>	\$1,624,024.95 (\$9,758.95) <b>\$1,614,266.00</b>
	Gross I Incentiv Disince	tem Adjustmen /e		\$14,190.0 \$160.00 <b>\$14,350.0</b> \$0.00	00	\$1,609,834.95 (\$9,918.95) <b>\$1,599,916.00</b> \$0.00	\$1,624,024.95 (\$9,758.95) <b>\$1,614,266.00</b> \$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 JNE0136, Item 6066640, Project Item Line Number 0130, Material Set 606664096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	We are still waiting for the requested certifications for this item.	domzar	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0136, Item 6178001, Project Item Line Number 0080, Material Set 617800196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	We are still waiting for the requested certifications for this item.	domzar	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0136, Item 9031270A, Project Item Line Number 0140, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	We are still waiting for the requested certifications for this item.	domzar	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231215-B02, Contract Project JNE0136, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6206001C, Minor Item.	A change order is in progress to authorize payment for additional centerline stripe directed by the inspector to be installed near bridge B0203.	domzar	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.

NumberNome	Note: Posted Q	uantities	and Value	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	e time the	e Estimate w	as Gen	erated.		
			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	To Date (See report
100010	231215-B02	JNE0136	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS		\$3,000.00	\$3,000.00
Norm 1000Norm 1000Norm 1000Norm 			0001	0020	4011233	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-3)	744.40	-744.40	0.00	TONS	0.00	\$600.00	\$0.00
mm         mm<         mm         mm<         mm         mm<         mm			0001	0030	4071005	TACK COAT	2,156.00	0.00	2,156.00	GAL	1,232.00	\$8.00	\$9,856.00
matrix matrix matrixmatrix matrix matrixmatrix matrix matrixmatrix <th< td=""><td></td><td></td><td>0001</td><td>0040</td><td>4091048</td><td>EMULSIFIED ASPHALT, SEAL COAT</td><td>2,004.00</td><td>0.00</td><td>2,004.00</td><td>GAL</td><td>1,965.00</td><td>\$6.50</td><td>\$12,772.50</td></th<>			0001	0040	4091048	EMULSIFIED ASPHALT, SEAL COAT	2,004.00	0.00	2,004.00	GAL	1,965.00	\$6.50	\$12,772.50
matrix matrix matrixmatrix matrix matrixmatrix matrix matrix matrixmatrix matrixmatrix matrix matrix <th< td=""><td></td><td></td><td>0001</td><td>0050</td><td>4094011</td><td>SEAL COAT AGGREGATE, GRADE B1</td><td>5,269.00</td><td>0.00</td><td>5,269.00</td><td>SQYD</td><td>5,269.00</td><td>\$35.00</td><td>\$184,415.00</td></th<>			0001	0050	4094011	SEAL COAT AGGREGATE, GRADE B1	5,269.00	0.00	5,269.00	SQYD	5,269.00	\$35.00	\$184,415.00
normdotsendeden			0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
normdotsentitiesMonite Antondissdis			0001	0070	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
Norm         OPE         OPE <td></td> <td></td> <td>0001</td> <td>0080</td> <td>6178001</td> <td>TRAFFIC BARRIER DELINEATOR, WHITE</td> <td>112.00</td> <td>0.00</td> <td>112.00</td> <td>EA</td> <td>112.00</td> <td>\$70.00</td> <td>\$7,840.00</td>			0001	0080	6178001	TRAFFIC BARRIER DELINEATOR, WHITE	112.00	0.00	112.00	EA	112.00	\$70.00	\$7,840.00
Norm         Norm         All MITTE ET PLANDAGE NATERBORNE PARALENT         6000         6.000         6.000         7.104.00         61.00         61.00           G010         C100         CANNELLICUNG STANDAGE NATERBORNE PARALENT         474.00         C00         4.7400         C00         5.1770         5.1770         5.1770           G010         C100         C2040         CALENCY STANDAGE NATERBORNE PARALENT         474.00         C00         4.7400         C00         5.1770         5.1700         5.17700         5.1770         5.1770         5.1700         5.1700         5.1700         5.1700         5.1700         5.1700         5.1700         5.1700         5.1700         5.1700         5.1700         5.1700         5.1700         5.1700         5.1700         5.1700         5.1700			0001	0090	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$220,000.00	\$0.00
Image: Constraint of the period of the power of the period of t			0001	0091	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$214,093.00	\$214,093.00
MARQUE CAME, TYPE F BLOOS         MA			0001	0100	6206000C		8,099.00	0.00	8,099.00	LF	7,104.00	\$1.00	\$7,104.00
No.         000         000404         GUAPORAL GELMEATOR (WHTE         200         200         240<			0001	0110	6206001C		4,746.00	0.00	4,746.00		5,137.00	\$1.00	\$5,137.00
No.         Out         Statu         Statu         Statu         Statu         Statu           040         040         040         040         040         040         040         040         040         040         040         040         040         040         040         0400         040         0400         040         0400         0400         0400         0400         0400         0400			0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,600.00	0.00	5,600.00	SQYD	5,480.00	\$25.00	\$137,000.00
0000013171 Å013VEVA POST ANCHOR FOR 2 IN PEST - 12 GA.28.00.000.000.000.010.100.100.00 <th< td=""><td></td><td></td><td>0010</td><td>0130</td><td>6066640</td><td>GUARDRAIL DELINEATOR, WHITE</td><td>28.00</td><td>0.00</td><td>28.00</td><td></td><td>26.00</td><td>\$60.00</td><td>\$1,560.00</td></th<>			0010	0130	6066640	GUARDRAIL DELINEATOR, WHITE	28.00	0.00	28.00		26.00	\$60.00	\$1,560.00
0H0         0H00			0040	0140	9031270A	2 IN. PSST POST - 12 GA.	294.00	0.00	294.00	LF	10.00	\$35.00	\$350.00
0070         0701         04010         04000         947.00			0040	0150	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	28.00	0.00	28.00	EA	1.00	\$40.00	\$40.00
No.         No.         PROTECTIVE COATING- CONCRETE BENTS AND PIERS         100         0.00         100         100         8.88.00           0000         0100         77900         MIDES SAW CUT JOINT         56.00         0.00         55.00         1.50         5.30.00         55.00 </td <td></td> <td></td> <td>0040</td> <td></td> <td></td> <td>SHF-FLAT SHEET FLUORESCENT</td> <td>84.00</td> <td>0.00</td> <td></td> <td></td> <td>12.00</td> <td>\$50.00</td> <td>\$600.00</td>			0040			SHF-FLAT SHEET FLUORESCENT	84.00	0.00			12.00	\$50.00	\$600.00
Internal Properties Properities Properties Properties Properties Proper			0070	0170	7040113		947.00	0.00	947.00	SQFT	947.00	\$9.60	\$9,091.20
International         Internat			0070	0180	7110200		1.00	0.00	1.00	LS	1.00	\$8,800.00	\$8,800.00
Internal 071010710200PROTECTIVE COATING - CONCRETE BEINTS AND PIERS10010101010101010100100100100100100100100100100100100100100100100100100 </td <td></td> <td></td> <td>0070</td> <td>0190</td> <td>7179903</td> <td>MISC.SAW CUT JOINT</td> <td>56.00</td> <td>0.00</td> <td>56.00</td> <td>LF</td> <td>56.00</td> <td>\$30.00</td> <td>\$1,680.00</td>			0070	0190	7179903	MISC.SAW CUT JOINT	56.00	0.00	56.00	LF	56.00	\$30.00	\$1,680.00
No.         Field         F			0071	0200	7040113	CLEANING AND EPOXY COATING	1,319.00	0.00	1,319.00	SQFT	1,319.00	\$9.60	\$12,662.40
International and the property of the p			0071	0210	7110200		1.00	0.00	1.00	LS	1.00	\$13,200.00	\$13,200.00
0071         0.240         7179903         MISC SAW CUT JOINT         77.00         0.00         77.70         E         77.00         \$30.00         \$23.010           0072         0250         7040113         CLEANING AND EPCXY COATING         1.460.00         0.00         1.460.00         SOFT         1.460.00         \$39.60         \$514.016.00           0072         0260         710200         PROTECTIVE COATING - CONCRETE BENTS AND PIERS         1.00         0.00         1.00         LE         1.00         \$17.600.00         \$17.600.00           0072         0260         712200         SUFFACE PREPARATION FOR APPLYING EPCXY-MASTIC         1.00         0.00         1.00         LE         1.00         \$45.00         \$45.000.00           0072         0260         7179001         SUFFACE PREPARATION FOR APPLYING EPCXY-MASTIC         1.00         0.00         1.00         LE         91.00         \$45.000.00         \$45.000.00           0774         030         710301         SUFFACE PREPARATION FOR APPLYING EPCXY-MASTIC         1.00         0.00         1.010         LE         91.00         \$45.000           0774         0310         711020         PROTECTIVE COATING - CONCRETE BENTS AND PIERS         1.00         0.00         1.010         LE			0071	0220	7125102		1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
OT         OT<			0071	0230	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
OUT         OUT <td></td> <td></td> <td>0071</td> <td>0240</td> <td>7179903</td> <td>MISC.SAW CUT JOINT</td> <td>77.00</td> <td>0.00</td> <td>77.00</td> <td>LF</td> <td>77.00</td> <td>\$30.00</td> <td>\$2,310.00</td>			0071	0240	7179903	MISC.SAW CUT JOINT	77.00	0.00	77.00	LF	77.00	\$30.00	\$2,310.00
Internal			0072	0250	7040113	CLEANING AND EPOXY COATING	1,460.00	0.00	1,460.00	SQFT	1,460.00	\$9.60	\$14,016.00
IntermInter			0072	0260	7110200		1.00	0.00	1.00	LS	1.00	\$17,600.00	\$17,600.00
No.c.         No.c. <th< td=""><td></td><td></td><td>0072</td><td>0270</td><td>7125102</td><td></td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>1.00</td><td>\$10,500.00</td><td>\$10,500.00</td></th<>			0072	0270	7125102		1.00	0.00	1.00	LS	1.00	\$10,500.00	\$10,500.00
No.         Control         Control <thcontrol< th=""> <thcontrol< th=""> <thcontr< td=""><td></td><td></td><td>0072</td><td>0280</td><td>7125960</td><td>ALUMINUM EPOXY-MASTIC PRIMER</td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>1.00</td><td>\$4,500.00</td><td>\$4,500.00</td></thcontr<></thcontrol<></thcontrol<>			0072	0280	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
Note         Note         PROTECTIVE COATING - CONCRETE BENTS AND PIERS         1.00         0.00         1.00         LS         1.00         \$13,200.00           0073         0320         7125102         SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC         1.00         0.00         1.00         LS         1.00         \$4,000.00           0073         0330         7125800         ALUMINUM EPOXY-MASTIC PRIMER         1.00         0.00         1.00         LS         1.00         \$4,000.00           0073         0330         7125800         ALUMINUM EPOXY-MASTIC PRIMER         1.00         0.00         1.00         LS         1.00         \$4,000.00           0073         0340         7179903         MISC.SAW CUT JOINT         83.00         0.00         1.417.00         SQFT         1.417.00         \$8.800.00         \$8.800.00           0074         0350         7040113         CLEANING AND EPOXY COATING         1.00         0.00         1.417.00         SQFT         1.417.00         \$8.800.00         \$8.800.00           0074         0360         7110200         RCTECTIVE COATING - CONCRETE BENTS AND PIERS         1.00         0.00         1.417.00         S3.00         \$14.470.00           0075         0380         7040113			0072	0290	7179903	MISC.SAW CUT JOINT	97.00	0.00	97.00	LF	97.00	\$30.00	\$2,910.00
No.         No. <td></td> <td></td> <td>0073</td> <td>0300</td> <td>7040113</td> <td>CLEANING AND EPOXY COATING</td> <td>1,316.00</td> <td>0.00</td> <td>1,316.00</td> <td>SQFT</td> <td>1,316.00</td> <td>\$9.60</td> <td>\$12,633.60</td>			0073	0300	7040113	CLEANING AND EPOXY COATING	1,316.00	0.00	1,316.00	SQFT	1,316.00	\$9.60	\$12,633.60
PRIMER         PRIMAND         PRIMAND         PRIMA			0073	0310	7110200		1.00	0.00	1.00	LS	1.00	\$13,200.00	\$13,200.00
No.         No. <td></td> <td></td> <td>0073</td> <td>0320</td> <td>7125102</td> <td></td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>1.00</td> <td>\$4,000.00</td> <td>\$4,000.00</td>			0073	0320	7125102		1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
Note         Note <th< td=""><td></td><td></td><td>0073</td><td>0330</td><td>7125960</td><td>ALUMINUM EPOXY-MASTIC PRIMER</td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>1.00</td><td>\$2,000.00</td><td>\$2,000.00</td></th<>			0073	0330	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
No.         No. <td></td> <td></td> <td>0073</td> <td>0340</td> <td>7179903</td> <td>MISC.SAW CUT JOINT</td> <td>83.00</td> <td>0.00</td> <td>83.00</td> <td>LF</td> <td>83.00</td> <td>\$30.00</td> <td>\$2,490.00</td>			0073	0340	7179903	MISC.SAW CUT JOINT	83.00	0.00	83.00	LF	83.00	\$30.00	\$2,490.00
Image: Normal (EPOXY)         Image: (EPOXY) <th< td=""><td></td><td></td><td>0074</td><td>0350</td><td>7040113</td><td>CLEANING AND EPOXY COATING</td><td>1,417.00</td><td>0.00</td><td>1,417.00</td><td>SQFT</td><td>1,417.00</td><td>\$9.60</td><td>\$13,603.20</td></th<>			0074	0350	7040113	CLEANING AND EPOXY COATING	1,417.00	0.00	1,417.00	SQFT	1,417.00	\$9.60	\$13,603.20
No.         Order 10         Cleaning and EPOXY COATING         State			0074	0360	7110200		1.00	0.00	1.00	LS	1.00	\$8,800.00	\$8,800.00
No.         No. <td></td> <td></td> <td>0074</td> <td>0370</td> <td>7179903</td> <td>MISC.SAW CUT JOINT</td> <td>49.00</td> <td>0.00</td> <td>49.00</td> <td>LF</td> <td>49.00</td> <td>\$30.00</td> <td>\$1,470.00</td>			0074	0370	7179903	MISC.SAW CUT JOINT	49.00	0.00	49.00	LF	49.00	\$30.00	\$1,470.00
Image: Normal (EPOXY)			0075	0380	7040113	CLEANING AND EPOXY COATING	3,100.00	0.00	3,100.00	SQFT	3,100.00	\$9.60	\$29,760.00
0076         0410         7040113         CLEANING AND EPOXY COATING         1,438.00         0.00         1,438.00         SQFT         1,438.00         \$\$9.60         \$\$13,804.80           00076         0420         7110200         PROTECTIVE COATING - CONCRETE BENTS AND PIERS         1.00         0.00         1.00         LS         1.00         \$\$13,200.00			0075	0390	7110200		1.00	0.00	1.00	LS	1.00	\$17,600.00	\$17,600.00
0076         0420         7110200         PROTECTIVE COATING - CONCRETE BENTS AND PIERS         1.00         0.00         1.00         LS         1.00         \$13,200.00			0075	0400	7179903	MISC.SAW CUT JOINT	97.00	0.00	97.00	LF	97.00	\$30.00	\$2,910.00
			0076	0410	7040113	CLEANING AND EPOXY COATING	1,438.00	0.00	1,438.00	SQFT	1,438.00	\$9.60	\$13,804.80
			0076	0420	7110200		1.00	0.00	1.00	LS	1.00	\$13,200.00	\$13,200.00



#### 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.

Note: Posted Q	uantities a	and Value	es are b	ased on R	eport Generated date and can differ from the posted am	ount at the	e time the	e Estimate w	as Gen	erated.		
Contract Nm.CONTRACT	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)
231215-B02	JNE0136	0076	0430	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$5,250.00	\$5,250.00
		0076	0440	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,250.00	\$2,250.00
		0076	0450	7179903	MISC.SAW CUT JOINT	83.00	0.00	83.00	LF	83.00	\$30.00	\$2,490.00
		0077	0460	7040113	CLEANING AND EPOXY COATING	1,989.00	0.00	1,989.00	SQFT	1,989.00	\$9.60	\$19,094.40
		0077	0470	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$17,600.00	\$17,600.00
		0077	0480	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$8,400.00	\$8,400.00
		0077	0490	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$3,600.00	\$3,600.00
		0077	0500	7179903	MISC.SAW CUT JOINT	97.00	0.00	97.00	LF	97.00	\$30.00	\$2,910.00
		0078	0510	7040113	CLEANING AND EPOXY COATING	2,250.00	0.00	2,250.00	SQFT	2,250.00	\$9.60	\$21,600.00
		0078	0520	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$13,200.00	\$13,200.00
		0078	0530	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$5,512.50	\$5,512.50
		0078	0540	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,250.00	\$2,250.00
		0078	0550	7179903	MISC.SAW CUT JOINT	72.00	0.00	72.00	LF	72.00	\$30.00	\$2,160.00
		0079	0560	7040113	CLEANING AND EPOXY COATING	1,505.00	0.00	1,505.00	SQFT	1,505.00	\$9.60	\$14,448.00
		0079	0570	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$13,200.00	\$13,200.00
		0079	0580	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0079	0590	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0079	0600	7179903	MISC.SAW CUT JOINT	83.00	0.00	83.00	LF	83.00	\$30.00	\$2,490.00
		0080	0610	7040113	CLEANING AND EPOXY COATING	1,907.00	0.00	1,907.00	SQFT	1,907.00	\$9.60	\$18,307.20
		0080	0620	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$13,200.00	\$13,200.00
		0080	0630	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0080	0640	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0080	0650	7179903	MISC.SAW CUT JOINT	77.00	0.00	77.00	LF	77.00	\$30.00	\$2,310.00
		0081	0660	7040113	CLEANING AND EPOXY COATING	1,552.00	0.00	1,552.00	SQFT	1,552.00	\$9.60	\$14,899.20
		0081	0670	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$13,200.00	\$13,200.00
		0081	0680	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0081	0690	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0081	0700	7179903	MISC.SAW CUT JOINT	72.00	0.00	72.00	LF	72.00	\$30.00	\$2,160.00
		0082	0710	7040113	CLEANING AND EPOXY COATING	2,044.00	0.00	2,044.00	SQFT	2,044.00	\$9.60	\$19,622.40
		0082	0720	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$17,600.00	\$17,600.00
		0082	0730	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$8,400.00	\$8,400.00
		0082	0740	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$3,600.00	\$3,600.00
		0082	0750	7179903	MISC.SAW CUT JOINT	111.00	0.00	111.00	LF	111.00	\$30.00	\$3,330.00
		0083	0760	7040113	CLEANING AND EPOXY COATING	2,308.00	0.00	2,308.00	SQFT	2,308.00	\$9.60	\$22,156.80
		0083	0770	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$17,600.00	\$17,600.00
		0083	0780	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$10,500.00	\$10,500.00
		0083	0790	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0083	0800	7179903	MISC.SAW CUT JOINT	96.00	0.00	96.00	LF	96.00	\$30.00	\$2,880.00
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$5,907.00	\$5,907.00
		0001	5002	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	0.00	744.40	744.40	TONS	692.25	\$595.00	\$411,888.75
231215-B02 Ove					bate as of Report Generated Date ort Generated Date							\$1,624,024.95 \$1,624,024.95



#### 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.

Project:	JNE013	6										
Line Number	Item Code	Description	DWR Date		Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0070	6169901	MISC.	9/28/24	10/1/24	0.25	LS	Final payment as work is complete.					
0080	6178001	TRAFFIC BARRIER DELINEATOR, WHITE	9/28/24	10/1/24	8.00	EA	Installed eight at bridge B0206 and last two at B0212 but taking back one at B0201 and one at B0213 due to loose/missing bolts.					
0130	6066640	GUARDRAIL DELINEATOR, WHITE	9/28/24	10/1/24	-2.00	EA	Bridge B0193					Two of the delineators had recently been replaced with the current style units so they were used in place.

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

Revision 3/23/2023



## Line Item Adjustments by Estimate

Oct 3, 2024

## Contract ID: 231215-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0136	0050	SEAL COAT AGGREGATE, GRADE B1	Material		2	May 16, 2024	SYSTEM	\$174,405.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user domzar overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	May 16, 2024	SYSTEM	(\$174,405.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0050 -	Total						\$0.00	
	0080	TRAFFIC BARRIER DELINEATOR,	Material		7	Aug 2, 2024	SYSTEM	(\$6,020.00)	
		WHITE			8	Aug 15, 2024	SYSTEM	(\$6,020.00)	
					9	Sep 3, 2024	SYSTEM	(\$7,280.00)	
					10	Sep 16, 2024	SYSTEM	(\$7,280.00)	
					11	Oct 1, 2024	SYSTEM	(\$7,840.00)	
				- Total				(\$34,440.00)	
			Material - Tota	d.				(\$34,440.00)	
			MaterialCredit		8	Aug 15, 2024	SYSTEM	\$6,020.00	
					9	Sep 3, 2024	SYSTEM	\$6,020.00	
					10	Sep 16, 2024	SYSTEM	\$7,280.00	
					11	Oct 1, 2024	SYSTEM	\$7,280.00	
				- Total				\$26,600.00	
			MaterialCredit	- Total				\$26,600.00	
	0080 -	Total						(\$7,840.00)	
	0100	4 IN. WHITE WATERBORNE	Other Item Adjustment	OTHR	3	Jun 3, 2024	domzar	(\$1,307.60)	Withholding 20% until retro-reflectivity results are obtained.
		PAVEMENT MARKING			4	Jun 17, 2024	domzar	\$1,307.60	Releasing the 20% retainage withheld on estimate 0003.
				OTHR - Tota	al			\$0.00	
				REFL	4	Jun 17, 2024	domzar	\$355.20	5% bonus on stripe
				REFL - Tota	ıl			\$355.20	
			Other Item Ad	justment - To	otal			\$355.20	
	0100 -	Total						\$355.20	
	0110	4 IN. YELLOW WATERBORNE		OTHR	3	Jun 3, 2024	domzar	(\$936.40)	Withholding 20% until retro-reflectivity results are obtained.
		PAVEMENT MARKING			4	Jun 17, 2024	domzar	\$936.40	Releasing the 20% retainage withheld on estimate 0003.
				OTHR - Tota	al			\$0.00	
				REFL	4	Jun 17, 2024	domzar	\$26.85	5% bonus on stripe
				REFL - Tota	ıl			\$26.85	
			Other Item Ad	justment - To	otal			\$26.85	
				Overrun	4	Jun 17,	SYSTEM	(\$391.00)	
			Overrun	Ovenun		2024			
			Overrun	Overrun - T	otal	2024		(\$391.00)	
			Overrun Overrun - Tota	Overrun - T	otal	2024		(\$391.00) (\$391.00)	
	0110 -	· Total		Overrun - T	otal	2024			
	<b>0110</b> - 0130	Total GUARDRAIL DELINEATOR, WHITE		Overrun - T	otal	Aug 2, 2024	SYSTEM	(\$391.00)	



## Line Item Adjustments by Estimate

Oct 3, 2024

## Contract ID: 231215-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0136	0130	GUARDRAIL DELINEATOR, WHITE	Material		9	Sep 3, 2024	SYSTEM	(\$1,680.00)	
		WHITE			10	Sep 16, 2024	SYSTEM	(\$1,680.00)	
					11	Oct 1, 2024	SYSTEM	(\$1,560.00)	
				- Total				(\$7,800.00)	
			Material - Tota	ıl				(\$7,800.00)	
			MaterialCredit		8	Aug 15, 2024	SYSTEM	\$1,440.00	
					9	Sep 3, 2024	SYSTEM	\$1,440.00	
					10	Sep 16, 2024	SYSTEM	\$1,680.00	
					11	Oct 1, 2024	SYSTEM	\$1,680.00	
				- Total				\$6,240.00	
			MaterialCredit	- Total				\$6,240.00	
	0130 -	- Total						(\$1,560.00)	
	0140	2 IN. PSST POST - 12 GA.	Material		7	Aug 2, 2024	SYSTEM	(\$350.00)	
					8	Aug 15, 2024	SYSTEM	(\$350.00)	
					9	Sep 3, 2024	SYSTEM	(\$350.00)	
					10	Sep 16, 2024	SYSTEM	(\$350.00)	
					11	Oct 1, 2024	SYSTEM	(\$350.00)	
						1			
				- Total				(\$1,750.00)	
			Material - Tota					(\$1,750.00) (\$1,750.00)	
			Material - Tota MaterialCredit		8	Aug 15, 2024	SYSTEM		
					8	Aug 15, 2024 Sep 3, 2024	SYSTEM SYSTEM	(\$1,750.00)	
						2024 Sep 3,		<b>(\$1,750.00)</b> \$350.00	
					9	2024 Sep 3, 2024 Sep 16,	SYSTEM	(\$1,750.00) \$350.00 \$350.00	
					9	2024 Sep 3, 2024 Sep 16, 2024 Oct 1,	SYSTEM SYSTEM	(\$1,750.00) \$350.00 \$350.00 \$350.00	
				- Total	9	2024 Sep 3, 2024 Sep 16, 2024 Oct 1,	SYSTEM SYSTEM	(\$1,750.00) \$350.00 \$350.00 \$350.00 \$350.00	
	0140 -	- Total	MaterialCredit	- Total	9	2024 Sep 3, 2024 Sep 16, 2024 Oct 1,	SYSTEM SYSTEM	(\$1,750.00) \$350.00 \$350.00 \$350.00 \$350.00 \$350.00	
	0140 - 0160	SHF-FLAT SHEET	MaterialCredit MaterialCredit	- Total	9	2024 Sep 3, 2024 Sep 16, 2024 Oct 1,	SYSTEM SYSTEM	(\$1,750.00) \$350.00 \$350.00 \$350.00 \$350.00 \$1,400.00 \$1,400.00	
		SHF-FLAT	MaterialCredit MaterialCredit	- Total	9 10 11	2024 Sep 3, 2024 Sep 16, 2024 Oct 1, 2024 Sep 2, 2024 Aug 2, 2024	SYSTEM SYSTEM SYSTEM	(\$1,750.00) \$350.00 \$350.00 \$350.00 \$350.00 \$1,400.00 \$1,400.00 (\$350.00)	
		SHF-FLAT SHEET	MaterialCredit MaterialCredit	- Total	9 10 11 7	2024 Sep 3, 2024 Sep 16, 2024 Oct 1, 2024 Aug 2, 2024	SYSTEM SYSTEM SYSTEM	(\$1,750.00) \$350.00 \$350.00 \$350.00 \$350.00 \$1,400.00 \$1,400.00 (\$350.00) (\$600.00)	
		SHF-FLAT SHEET	MaterialCredit MaterialCredit	- Total - Total	9 10 11 7 8	2024 Sep 3, 2024 Sep 16, 2024 Oct 1, 2024 Aug 2, 2024 Aug 15, 2024 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,750.00) \$350.00 \$350.00 \$350.00 \$350.00 \$1,400.00 \$1,400.00 (\$350.00) (\$600.00) (\$600.00)	
		SHF-FLAT SHEET	MaterialCredit MaterialCredit	- Total - Total - Total	9 10 11 7 8 9	2024 Sep 3, 2024 Sep 16, 2024 Oct 1, 2024 Aug 2, 2024 Aug 15, 2024 Sep 3, 2024 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,750.00) \$350.00 \$350.00 \$350.00 \$350.00 \$1,400.00 \$1,400.00 (\$600.00) (\$600.00) (\$600.00) (\$600.00) (\$600.00) (\$600.00)	
		SHF-FLAT SHEET	MaterialCredit MaterialCredit	- Total - Total - Total	9 10 11 7 8 9	2024 Sep 3, 2024 Sep 16, 2024 Oct 1, 2024 Aug 2, 2024 Aug 15, 2024 Sep 3, 2024 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,750.00) \$350.00 \$350.00 \$350.00 \$350.00 \$1,400.00 \$1,400.00 (\$600.00) (\$600.00) (\$600.00) (\$600.00)	
		SHF-FLAT SHEET	MaterialCredit MaterialCredit	- Total - Total - Total	9 10 11 7 8 9	2024 Sep 3, 2024 Sep 16, 2024 Oct 1, 2024 Aug 2, 2024 Aug 15, 2024 Sep 3, 2024 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,750.00) \$350.00 \$350.00 \$350.00 \$350.00 \$1,400.00 \$1,400.00 (\$600.00) (\$600.00) (\$600.00) (\$600.00) (\$600.00) (\$600.00)	
		SHF-FLAT SHEET	MaterialCredit MaterialCredit Material	- Total - Total - Total	9 10 11 7 8 9 10	2024 Sep 3, 2024 Oct 1, 2024 Aug 2, 2024 Aug 15, 2024 Sep 16, 2024 Sep 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,750.00) \$350.00 \$350.00 \$350.00 \$350.00 \$1,400.00 \$1,400.00 (\$600.00) (\$600.00) (\$600.00) (\$600.00) (\$2,400.00) (\$2,400.00)	
		SHF-FLAT SHEET	MaterialCredit MaterialCredit Material	- Total - Total - Total	9 10 11 7 8 9 10 8	2024 Sep 3, 2024 Oct 1, 2024 Aug 2, 2024 Aug 15, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Sep 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,750.00) \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$1,400.00 (\$350.00) (\$600.00) (\$600.00) (\$600.00) (\$600.00) (\$600.00) (\$2,400.00) (\$2,400.00)	



## Line Item Adjustments by Estimate

Oct 3, 2024

## Contract ID: 231215-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0136	0160	SHF-FLAT SHEET FLUORESCENT	MaterialCredit	- Total				\$2,400.00	
			MaterialCredit - Total					\$2,400.00	
	0160 -	0160 - Total						\$0.00	
	0760	CLEANING AND EPOXY COATING	Material		6	Jul 16, 2024	SYSTEM	\$13,872.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user domzar overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jul 16, 2024	SYSTEM	(\$13,872.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0760 - Total							\$0.00	
	0770	PROTECTIVE COATING - CONCRETE BENTS AND	Material		6	Jul 16, 2024	SYSTEM	\$12,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user domzar overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jul 16, 2024	SYSTEM	(\$12,496.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0770 - Total							\$0.00	
JNE0136 - Total							(\$9,758.95)		
Overall - Total							(\$9,758.95)		



There are no contract adjustments to display for this contract.