



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

Progress Estimate Number	Contract ID	240621-A01	Pay Period Start	August 16, 2025	Original Contract Amount	\$16,292,916.43
8	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	September 1, 2025	Net Change Order Amount	\$58,685.51
					Current Contract Amount	\$16,351,601.94

Approval Date						By User
September 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					brobsr1
September 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					gillej
September 4, 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
November 1, 2025	November 1, 2025		50.76%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 10, 2024	July 10, 2024	
Letting Date	June 21, 2024	June 21, 2024	
Notice to Proceed Date	February 3, 2025	February 3, 2025	
Work Began Date	May 28, 2025	May 28, 2025	

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
240621-A01			
Total Posted Items Pay	\$1,314,905.70	\$6,985,068.88	\$8,299,974.58
Gross Item Adjustments	(\$244,438.42)	\$10,422.68	(\$234,015.74)
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
		\$6,995,491.56	\$8,065,958.84
Contract Total Payable This Estimate:		\$1,070,467.28	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3367	0040	2161501	REMOVAL OF ASPHALT WEARING SURFACE	SQFT	\$2.760	10,512.400	\$29,014.22
	0100	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$3.000	443.900	\$1,331.70
	0110	4094001	SEAL COAT AGGREGATE, GRADE A1	SQYD	\$5.000	1,168.100	\$5,840.50
	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$4,800.000	1	\$4,800.00
	0141	6181000	MOBILIZATION	LS	\$434,225.540	0.500	\$217,112.77
	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$4.370	3,259.800	\$14,245.33

Project J1P3367 - Total \$272,344.52

JNW0024	0440	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$48.640	1,303	\$63,377.92
	0450	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	TONS	\$96.890	9,365.100	\$907,384.54
	0480	4071005	TACK COAT	GAL	\$2.780	5,591	\$15,542.98
	0520	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$2,750.000	1	\$2,750.00
	0540	6181000	MOBILIZATION	LS	\$214,022.950	0.250	\$53,505.74

Project JNW0024 - Total \$1,042,561.18

Overall - Total \$1,314,905.70

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
JNW0024	0450	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Other Item Adjustment	Asphalt Cement	This adjustment is being made for the 9,365.1 tons of BP1 laid during this estimate period.			(\$23,658.58)



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8	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	September 1, 2025	Net Change Order Amount	\$58,685.51
					Current Contract Amount	\$16,351,601.94

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0024				Price Adjustment				
	0450	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-2,296.80000	\$97.55	(\$224,062.03)
	0450	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,019.30000	\$0.66	\$1,340.82
	0450	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,994.30000	\$0.66	\$1,988.22
	0450	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,788.80000	\$0.66	\$1,851.76
	0450	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,562.70000	\$0.66	\$1,037.63
	0480	TACK COAT	Overrun			-1,056.20000	\$2.78	(\$2,936.24)
Total								(\$244,438.42)



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

Report Generated on September 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3367	FAF-65-4 (47)	Resurface and improve shoulders	65	CARROLL	from Route 36 in Chillicothe to 0.54 mile south of Route CC in Carrollton
JNW0024	FAF-65-4(45)	Resurface and improve shoulders	65	CARROLL	from 0.54 mile south of Route CC to 0.04 mile north of County Road 368, near Carrollton
Totals by Job Numbers					
J1P3367			This Estimate	Previous	To Date
	Posted Item Pay		\$272,344.52	\$2,860,115.67	\$3,132,460.19
	Gross Item Adjustments		\$0.00	\$66,903.31	\$66,903.31
	Gross Item Pay		\$272,344.52	\$2,927,018.98	\$3,199,363.50
	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
JNW0024			This Estimate	Previous	To Date
	Posted Item Pay		\$1,042,561.18	\$4,124,953.21	\$5,167,514.39
	Gross Item Adjustments		(\$244,438.42)	(\$56,480.63)	(\$300,919.05)
	Gross Item Pay		\$798,122.76	\$4,068,472.58	\$4,866,595.34
	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**

Report Generated on September 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 240621-A01, Contract Project JNW0024, Project Item Line Number 0450, Contract Line Item Number 0450, Item 4011231, Minor Item.	Pending the return of Change Order 0003	brobsr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240621-A01, Contract Project JNW0024, Project Item Line Number 0480, Contract Line Item Number 0480, Item 4071005, Minor Item.	Pending the return of Change Order 0003	brobsr1	Acknowledged



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

Report Generated on September 5, 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)
240621-A01	J1P3367	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$15,700.00	\$0.00
		0001	0020	2129900	MISC.SHOULDER GRADING	429.00	0.00	429.00	100F	213.20	\$281.57	\$60,030.72
		0001	0030	2153000	SHAPING SLOPES, CLASS III	55.00	0.00	55.00	100F	0.00	\$950.00	\$0.00
		0001	0040	2161501	REMOVAL OF ASPHALT WEARING SURFACE	30,653.00	0.00	30,653.00	SQFT	10,512.40	\$2.76	\$29,014.22
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,034.80	0.00	5,034.80	TONS	0.00	\$41.54	\$0.00
		0001	0060	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	9,860.80	0.00	9,860.80	TONS	0.00	\$98.71	\$0.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	27,217.60	0.00	27,217.60	TONS	25,083.70	\$84.25	\$2,113,301.72
		0001	0080	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	59,748.80	0.00	59,748.80	TONS	0.00	\$95.45	\$0.00
		0001	0090	4071005	TACK COAT	48,637.00	0.00	48,637.00	GAL	4,311.00	\$2.78	\$11,984.58
		0001	0100	4091048	EMULSIFIED ASPHALT, SEAL COAT	1,294.00	0.00	1,294.00	GAL	443.90	\$3.00	\$1,331.70
		0001	0110	4094001	SEAL COAT AGGREGATE, GRADE A1	3,406.00	0.00	3,406.00	SQYD	1,168.10	\$5.00	\$5,840.50
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	1.00	\$4,800.00	\$4,800.00
		0001	0130	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$32,750.00	\$16,375.00
		0001	0140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$491,250.54	\$0.00
		0001	0141	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$434,225.54	\$434,225.54
		0001	0150	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	0.00	36.00	LF	0.00	\$20.00	\$0.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$325.00	\$0.00
		0001	0180	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,250.00	\$0.00
		0001	0190	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	218,268.00	0.00	218,268.00	LF	0.00	\$0.20	\$0.00
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	311,657.00	0.00	311,657.00	LF	0.00	\$0.26	\$0.00
		0001	0210	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	425.00	0.00	425.00	LF	0.00	\$1.00	\$0.00
		0001	0220	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.14	\$0.00
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	423.00	0.00	423.00	SQYD	0.00	\$38.88	\$0.00
		0001	0240	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	98,898.00	0.00	98,898.00	SQYD	91,063.00	\$4.22	\$384,285.86
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	22,035.00	0.00	22,035.00	SQYD	3,259.80	\$4.37	\$14,245.33
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,558.00	0.00	2,558.00	STA	0.00	\$10.25	\$0.00
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,405.50	0.00	1,405.50	STA	0.00	\$10.25	\$0.00
		0001	0280	8025006	MULCHING	2.00	0.00	2.00	ACRE	0.00	\$2,000.00	\$0.00
		0001	0290	8051000A	SEEDING - COOL SEASON GRASSES	2.00	0.00	2.00	ACRE	0.00	\$2,000.00	\$0.00
		0001	0300	8061005	ROCK DITCH CHECK	948.00	0.00	948.00	LF	0.00	\$15.00	\$0.00
		0001	0310	8061016	SEDIMENT REMOVAL	180.00	0.00	180.00	CUYD	0.00	\$73.02	\$0.00
		0001	0320	8061017	TEMPORARY SEEDING	2.00	0.00	2.00	ACRE	0.00	\$1,000.00	\$0.00
		0001	0330	8061019	SILT FENCE	10,104.00	0.00	10,104.00	LF	0.00	\$2.50	\$0.00
		0010	0340	6061060	MGS GUARDRAIL	1,613.00	0.00	1,613.00	LF	0.00	\$25.00	\$0.00
		0010	0350	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	0.00	\$3,659.00	\$0.00
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	32.00	0.00	32.00	EA	0.00	\$3,540.00	\$0.00
		0010	0370	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$955.00	\$0.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	29.00	0.00	29.00	EA	0.00	\$3,000.00	\$0.00
		0010	0390	6066400	GUARDRAIL, RELOCATED AND MODIFIED	200.00	0.00	200.00	LF	0.00	\$27.50	\$0.00
		0010	0400	6069902	MISC.GUARDRAIL POSTS IN CONCRETE	60.00	0.00	60.00	EA	0.00	\$249.00	\$0.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$57,025.00	\$57,025.00
Project J1P3367 - Total Value Posted to Date as of Report Generated Date												\$3,132,460.18
JNW0024		0001	0410	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$13,000.00	\$0.00
		0001	0420	2072000	LINEAR GRADING CLASS 2	3.50	0.00	3.50	STA	0.00	\$2,470.91	\$0.00
		0001	0430	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	0.00	\$1,000.00	\$0.00
		0001	0440	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,300.70	0.00	3,300.70	TONS	3,241.00	\$48.64	\$157,642.24
		0001	0450	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	9,487.00	630.80	10,117.80	TONS	12,414.60	\$96.89	\$1,202,850.59
		0001	0460	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	777.50	0.00	777.50	TONS	703.50	\$110.22	\$77,539.77
		0001	0470	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	27,388.10	0.00	27,388.10	TONS	27,206.00	\$107.25	\$2,917,843.50
		0001	0480	4071005	TACK COAT	25,730.00	1,152.80	26,882.80	GAL	27,939.00	\$2.78	\$77,670.42
		0001	0490	4132000	SCRUB SEAL	105,364.00	0.00	105,364.00	SQYD	105,364.00	\$1.31	\$138,026.84



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 5, 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)
240621-A01	JNW0024	0001	0500	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	74.80	1.50	76.30	TONS	76.30	\$113.32	\$8,646.32
		0001	0510	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	453.30	9.40	462.70	SQYD	462.70	\$324.04	\$149,933.31
		0001	0520	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	1.00	\$2,750.00	\$2,750.00
		0001	0530	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$27,750.00	\$13,875.00
		0001	0540	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$214,022.95	\$214,022.95
		0001	0550	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0560	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	201.00	0.00	201.00	LF	0.00	\$20.00	\$0.00
		0001	0570	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$325.00	\$0.00
		0001	0580	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	41,497.00	715.00	42,212.00	LF	0.00	\$0.20	\$0.00
		0001	0590	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	123,800.00	2,358.00	126,158.00	LF	0.00	\$0.26	\$0.00
		0001	0600	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,022.00	0.00	17,022.00	LF	0.00	\$0.26	\$0.00
		0001	0610	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,511.00	0.00	1,511.00	LF	0.00	\$0.52	\$0.00
		0001	0620	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,814.00	0.00	1,814.00	LF	0.00	\$1.00	\$0.00
		0001	0630	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.14	\$0.00
		0001	0640	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,067.00	0.00	4,067.00	SQYD	4,067.00	\$5.11	\$20,782.37
		0001	0650	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	3,369.00	0.00	3,369.00	SQYD	3,369.00	\$7.88	\$26,547.72
		0001	0660	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	19,965.00	-1,063.00	18,902.00	SQYD	17,630.90	\$9.04	\$159,383.34
		0001	0670	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	965.60	0.00	965.60	STA	0.00	\$10.25	\$0.00
		0001	0680	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	441.50	0.00	441.50	STA	0.00	\$10.25	\$0.00
		0001	0690	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$2,000.00	\$0.00
		0001	0700	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$2,000.00	\$0.00
		0001	0710	8061006	ALTERNATE DITCH CHECK	64.00	0.00	64.00	LF	0.00	\$8.00	\$0.00
		0001	0720	8061016	SEDIMENT REMOVAL	3.00	0.00	3.00	CUYD	0.00	\$57.25	\$0.00
		0010	0730	6061060	MGS GUARDRAIL	150.00	0.00	150.00	LF	0.00	\$25.00	\$0.00
		0010	0740	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$955.00	\$0.00
		0010	0750	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0040	0760	9031210	STRUCTURAL STEEL POSTS	90.00	0.00	90.00	LB	0.00	\$9.00	\$0.00
		0040	0770	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	0.00	\$388.00	\$0.00
		0040	0780	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	16.00	0.00	16.00	EA	0.00	\$83.00	\$0.00
		0040	0790	9031270A	2 IN. PSST POST - 12 GA.	9.00	0.00	9.00	LF	0.00	\$23.00	\$0.00
		0040	0800	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	1.00	0.00	1.00	EA	0.00	\$100.00	\$0.00
		0040	0810	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	0.00	\$158.00	\$0.00
		0040	0820	9031280	2.5 IN. PSST POST - 12 GA.	22.00	0.00	22.00	LF	0.00	\$25.00	\$0.00
		0040	0830	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	0.00	\$170.00	\$0.00
		0040	0840	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	0.00	\$279.00	\$0.00
		0040	0850	9035004A	SH-FLAT SHEET	337.00	0.00	337.00	SQFT	0.00	\$31.00	\$0.00
		0040	0860	9035011A	ST-STRUCTURAL	1,372.00	0.00	1,372.00	SQFT	0.00	\$34.00	\$0.00
Project JNW0024 - Total Value Posted to Date as of Report Generated Date												\$5,167,514.36
240621-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$8,299,974.54



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

Report Generated on September 5, 2025

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

Project: J1P3367

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
0040	2161501	REMOVAL OF ASPHALT WEARING SURFACE	8/19/25	8/20/25	1	10,512.40	SQFT		731+55		1440+02		Bridge decks of the following bridges Little Wakenda creek Shootman creek Mound creek
0100	4091048	EMULSIFIED ASPHALT, SEAL COAT	8/19/25	8/20/25	1	443.90	GAL		731+55		1440+02		Bridge decks of the following bridges Little Wakenda creek Shootman creek Mound creek
0110	4094001	SEAL COAT AGGREGATE, GRADE A1	8/19/25	8/20/25	1	1,168.10	SQYD		731+55		1440+02		Bridge decks of the following bridges Little Wakenda creek Shootman creek Mound creek
0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8/20/25	8/21/25	1	1.00	EA		0+00				Far north end of the project
0141	6181000	MOBILIZATION	8/19/25	8/20/25	1	0.50	LS		0+00				30 percent of the contract has been completed
0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/19/25	8/20/25	1	3,259.80	SQYD	175-foot transitions leading up to the removal of asphalt wearing surfaces.					Before and after bridges: Little Wakenda creek Shootman creek Mound creek

Project: JNW0024

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
0440	3049910	MISC. AGGREGATE FOR BASE	8/21/25	8/22/25	1	860.00	TONS		737+45		267+00		267+00 to 737+45 NB lane 737+45 to 868+96 SB lane
			8/28/25	8/29/25	1	443.00	TONS	Rock was placed in the town section, Route 24 ramps and Route 10.	697+47.5		860+00		Moisture results are as follows: DW 2062.0 WW 1978.5 Loss 83.5 Total moisture 4.2% 453.22 total tons delivered 443.0 tons total pay
0450	4011231	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	8/16/25	8/18/25	1	2,019.30	TONS	southbound 8' shoulder	873+99		197+72		Paving was completed today at the following locations: 876+99 to 1030+89.77 BK 193+00 AH to 197+72
			8/18/25	8/18/25	1	2,994.30	TONS	southbound shoulder and then northbound shoulder	267+00		934+27		shoulder paving was completed at the following locations: Southbound 197+72 to 229+86 236+18 to 267+00 Northbound 267+00 to 236+18 229+86 to 193+00 1030+90 to 934+27
			8/19/25	8/20/25	1	2,788.80	TONS	northbound and southbound 8 foot shoulder	737+48		934+70		Paving was completed at the following locations today: Northbound 934+70 to 869+03 863+94 to 854+91 844+48 to 831+30 825+58 to 775+60 767+24 to 753+31 745+30 to 737+45 Southbound 737+48 to 746+89 751+56 to 769+50 778+35 to 800+37
			8/20/25	8/21/25	1	1,562.70	TONS		800+37		386+19		Asphalt paving was done at the following locations: Southbound shoulder 800+37 to 825+58 8-foot 831+30 to 847+53 8-foot 856+63 to 868+79 8-foot 378+76 to 386+19 Various Route 10 mainline and shoulders 48-foot wide 1300 feet long Northbound shoulder 378+76 to 386+19 various width
0480	4071005	TACK COAT	8/16/25	8/18/25	1	1,118.00	GAL	southbound 8' shoulder	876+99		197+72		Paving was completed today at the following locations: 876+99 to 1030+89.77 BK 193+00 AH to 197+72
			8/18/25	8/18/25	1	1,799.00	GAL	southbound shoulder and then northbound shoulder	267+00		934+27		shoulder paving was completed at the following locations: Southbound 197+72 to 229+86 236+18 to 267+00 Northbound 267+00 to 236+18 229+86 to 193+00 1030+90 to 934+27
			8/19/25	8/20/25	1	1,653.00	GAL	Northbound and southbound 8-foot shoulder	934+27		737+45		Paving was completed at the following locations today: Northbound 934+70 to 869+03 863+94 to 854+91 844+48 to 831+30 825+58 to 775+60 767+24 to 753+31 745+30 to 737+45 Southbound 737+48 to 746+89 751+56 to 769+50 778+35 to 800+37
			8/20/25	8/21/25	1	1,021.00	GAL		800+37		868+96		Asphalt paving was done at the following locations: Southbound shoulder 800+37 to 825+58 8-foot 831+30 to 847+53 8-foot 856+63 to 868+79 8-foot 378+76 to 386+19 Various Route 10 mainline and shoulders 48-foot wide 1300 feet long Northbound shoulder 378+76 to 386+19 various width
0520	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8/20/25	8/21/25	1	1.00	EA		421+41				Far south end of the project
0540	6181000	MOBILIZATION	8/19/25	8/20/25	1	0.25	LS		934+27				30 percent of the contract has been completed

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

No Data Available



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240621-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3367	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	2	Jun 2, 2025	brobsr1	(\$19,408.37)	This adjustment is for the 6,882.4 tons of Bit Base used and paid for on Estimate No. 0002.				
					3	Jun 16, 2025	brobsr1	\$19,408.37	A \$19,408.37 AC adjustment was made on Estimate # 0002 for 6882.4 tons of Asphalt placed during that estimate period. I inadvertently used 4.8% virgin AC instead of 3.9%. This adjustment is to zero out this incorrect AC adjustment.				
					3	Jun 16, 2025	brobsr1	(\$41,430.61)	This adjustment is being made for the 18,082.1 tons of Bit Base asphalt laid during this payment estimate.				
					3	Jun 16, 2025	brobsr1	(\$15,769.30)	This adjustment is being made for the 6,882.4 tons of Bit Base laid in during the estimate 0002 period.				
					4	Jun 30, 2025	brobsr1	(\$273.12)	This AC adjustment is being made for the 119.2 tons of Bit Base material that was placed during this estimate period.				
				ACAD - Total				(\$57,473.03)					
				Other Item Adjustment - Total				(\$57,473.03)					
				Price FUEL		2	Jun 2, 2025	SYSTEM	(\$3,655.93)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						3	Jun 16, 2025	SYSTEM	(\$12,246.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						4	Jun 30, 2025	SYSTEM	(\$80.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total				(\$15,983.29)					
				Price FUEL - Total				(\$15,983.29)					
				0070 - Total								(\$73,456.32)	
				0090	TACK COAT	Material		2	Jun 2, 2025	SYSTEM	(\$4,031.00)		
								- Total			(\$4,031.00)		
	Material - Total					(\$4,031.00)							
	MaterialCredit		3			Jun 16, 2025	SYSTEM	\$4,031.00					
			- Total			\$4,031.00							
	MaterialCredit - Total					\$4,031.00							
	0090 - Total								\$0.00				
	0340	MGS GUARDRAIL	Construction Stockpile STMI		7	Aug 19, 2025	SYSTEM	\$20,324.63	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total			\$20,324.63					
			Construction Stockpile STMI - Total			\$20,324.63							
	0340 - Total								\$20,324.63				
	0350	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		7	Aug 19, 2025	SYSTEM	\$4,230.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total			\$4,230.00					
			Construction Stockpile STMI - Total			\$4,230.00							
	0350 - Total								\$4,230.00				
	0360	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		7	Aug 19, 2025	SYSTEM	\$65,920.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total			\$65,920.00					
			Construction Stockpile STMI - Total			\$65,920.00							
	0360 - Total								\$65,920.00				
	0370	MGS END ANCHOR	Construction Stockpile STMI		7	Aug 19, 2025	SYSTEM	\$875.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total					\$875.00								
Construction Stockpile STMI - Total			\$875.00										
0370 - Total								\$875.00					
0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		7	Aug 19, 2025	SYSTEM	\$49,010.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total			\$49,010.00						
		Construction Stockpile STMI - Total			\$49,010.00								
0380 - Total								\$49,010.00					
J1P3367 - Total								\$66,903.31					



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240621-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0024	0440	MISC. AGGREGATE FOR BASE	Material		6	Aug 4, 2025	SYSTEM	(\$94,264.32)			
				- Total				(\$94,264.32)			
			Material - Total				(\$94,264.32)				
			MaterialCredit		7	Aug 19, 2025	SYSTEM	\$94,264.32			
				- Total				\$94,264.32			
			MaterialCredit - Total				\$94,264.32				
			0440 - Total							\$0.00	
	0450	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Other Item Adjustment	ACAD	6	Aug 4, 2025	brobsr1	(\$1,069.93)	This adjustment is being made for the 413.9 tons of BP1 that was paid for on estimate 0006		
					7	Aug 19, 2025	brobsr1	(\$6,813.03)	This adjustment is being made for the 2,635.6 tons of SP125 asphalt that was used in leu of BP1 but paid as BP1 on estimate 0007.		
					8	Sep 2, 2025	brobsr1	(\$23,658.58)	This adjustment is being made for the 9,365.1 tons of BP1 laid during this estimate period.		
			ACAD - Total				(\$31,541.54)				
			Other Item Adjustment - Total				(\$31,541.54)				
			Overrun	Overrun	8	Sep 2, 2025	SYSTEM	(\$224,062.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
										Overrun - Total	
			Overrun - Total				(\$224,062.03)				
			Price FUEL		6	Aug 4, 2025	SYSTEM	\$193.75	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					7	Aug 19, 2025	SYSTEM	\$1,750.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					8	Sep 2, 2025	SYSTEM	\$6,218.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total				\$8,162.22				
			Price FUEL - Total				\$8,162.22				
			0450 - Total							(\$247,441.35)	
			0460	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	3	Jun 16, 2025	brobsr1	(\$1,611.89)	This adjustment is being made for the 703.50 tons of Bit Base laid during this estimate period.
					Other Item Adjustment - Total				(\$1,611.89)		
					Price FUEL		3	Jun 16, 2025	SYSTEM	(\$476.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total											
Price FUEL - Total					(\$476.47)						
0460 - Total							(\$2,088.36)				
0470	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	6	Aug 4, 2025	brobsr1	(\$42,327.05)	This adjustment is being made for the 16,374.1 tons of SP125 paid for on estimate 0006			
				7	Aug 19, 2025	brobsr1	(\$28,000.46)	This adjustment is being made for the 10,831.9 tons of SP125 produced and paved during this estimate cycle and being paid on Estimate 0007			
				ACAD - Total				(\$70,327.51)			
		Other Item Adjustment - Total				(\$70,327.51)					
		Price FUEL		6	Aug 4, 2025	SYSTEM	\$7,665.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				7	Aug 19, 2025	SYSTEM	\$7,192.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		- Total				\$14,857.41					
		Price FUEL - Total				\$14,857.41					
0470 - Total							(\$55,470.10)				
0480	TACK COAT	Overrun	Overrun	8	Sep 2, 2025	SYSTEM	(\$2,936.24)				
									Overrun - Total		
		Overrun - Total				(\$2,936.24)					
0480 - Total							(\$2,936.24)				



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240621-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0024	0490	SCRUB SEAL	Material		6	Aug 4, 2025	SYSTEM	(\$138,026.84)		
				- Total				(\$138,026.84)		
			Material - Total				(\$138,026.84)			
			MaterialCredit		7	Aug 19, 2025	SYSTEM	\$138,026.84		
				- Total				\$138,026.84		
			MaterialCredit - Total				\$138,026.84			
			0490 - Total				\$0.00			
	0500	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Overrun	Overrun	4	Jun 30, 2025	SYSTEM	(\$169.98)		
					6	Aug 4, 2025	SYSTEM	\$169.98	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',113.32000 - 113.32000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00		
			Overrun - Total				\$0.00			
			0500 - Total				\$0.00			
	0510	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	4	Jun 30, 2025	SYSTEM	(\$3,045.98)		
					6	Aug 4, 2025	SYSTEM	\$3,045.98	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',324.04000 - 324.04000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00		
			Overrun - Total				\$0.00			
			0510 - Total				\$0.00			
	0730	MGS GUARDRAIL	Construction Stockpile STMI		7	Aug 19, 2025	SYSTEM	\$1,887.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$1,887.00		
			Construction Stockpile STMI - Total				\$1,887.00			
			0730 - Total				\$1,887.00			
	0740	MGS END ANCHOR	Construction Stockpile STMI		7	Aug 19, 2025	SYSTEM	\$1,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$1,750.00		
			Construction Stockpile STMI - Total				\$1,750.00			
			0740 - Total				\$1,750.00			
	0750	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		7	Aug 19, 2025	SYSTEM	\$3,380.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$3,380.00		
			Construction Stockpile STMI - Total				\$3,380.00			
			0750 - Total				\$3,380.00			
	JNW0024 - Total								(\$300,919.05)	
	Overall - Total								(\$234,015.74)	



Contract Adjustments for Contract - 240621-A01

There are no contract adjustments to display for this contract.