Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 1, 2025

Progress Estimate Number	8	**Pay Period Start**	July 16, 2025	**Original Contract Amount**	$1,385,479.67
Contract ID	240708-B01	**Pay Period End**	August 1, 2025	**Net Change Order Amount**	($25,699.64)
Prime Contractor	Capital Paving & Construction, LLC			**Current Contract Amount**	$1,359,780.03

Approval Date		By User
August 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandic1
August 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
August 6, 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
December 1, 2024	December 1, 2024	November 19, 2024	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	November 19, 2024	November 19, 2024
Awarded Date	July 10, 2024	July 10, 2024
Letting Date	July 8, 2024	July 8, 2024
Notice to Proceed Date	July 17, 2024	July 17, 2024
Work Began Date	September 4, 2024	September 4, 2024

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8

		This Estimate	Previous	To Date
240708-B01				
	Total Posted Items Pay	$0.00	$1,359,780.03	$1,359,780.03
	Gross Item Adjustments	$600.00	($8,475.00)	($7,875.00)
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$1,351,305.03	$1,351,905.03
Contract Total Payable This Estimate:		**$600.00**		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0140	0170	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	Other	Piing point certs were sent so I am making payment for the seeding.			$600.00
Total								**$600.00**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JNE0140	FAS-S203 (011)	Bridge replacement	A	ADAIR	over North Fork South Fabius River 1.2 miles west of Route J near Willmathsville

Totals by Job Numbers

JNE0140

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$1,359,780.03	$1,359,780.03
Gross Item Adjustments	$600.00	($8,475.00)	($7,875.00)
Gross Item Pay	**$600.00**	**$1,351,305.03**	**$1,351,905.03**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240708-B01	JNE0140	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$9,000.00	$9,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$15,000.00	$15,000.00
		0001	0030	2031000	CLASS A EXCAVATION	311.00	0.00	311.00	CUYD	311.00	$26.00	$8,086.00
		0001	0040	2035500	EMBANKMENT IN PLACE	731.00	0.00	731.00	CUYD	731.00	$46.00	$33,626.00
		0001	0050	2036000	COMPACTING EMBANKMENT	275.00	0.00	275.00	CUYD	275.00	$7.00	$1,925.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	3.00	$1,000.00	$3,000.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	607.00	0.00	607.00	SQYD	607.00	$12.00	$7,284.00
		0001	0080	4010103	10 INCHES, BITUMINOUS PAVEMENT	607.00	0.00	607.00	SQYD	607.00	$131.00	$79,517.00
		0001	0090	4071005	TACK COAT	108.00	0.00	108.00	GAL	108.00	$14.14	$1,527.12
		0001	0100	6115030A	HEAVY STONE REVETMENT	1,050.00	0.00	1,050.00	SQYD	1,050.00	$56.00	$58,800.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$109,885.45	$109,885.45
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,368.00	0.00	2,368.00	LF	2,368.00	$0.70	$1,657.60
		0001	0130	6207001	PAVEMENT MARKING REMOVAL	381.00	0.00	381.00	LF	381.00	$2.00	$762.00
		0001	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,050.00	0.00	1,050.00	SQYD	1,050.00	$1.41	$1,480.50
		0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$8,500.00	$8,500.00
		0001	0160	8025006	MULCHING	1.10	-0.50	0.60	ACRE	0.60	$2,500.00	$1,500.00
		0001	0170	8051000A	SEEDING - COOL SEASON GRASSES	0.60	0.00	0.60	ACRE	0.60	$5,000.00	$3,000.00
		0001	0180	8061005	ROCK DITCH CHECK	10.00	-10.00	0.00	LF	0.00	$50.00	$0.00
		0001	0190	8061016	SEDIMENT REMOVAL	10.00	-10.00	0.00	CUYD	0.00	$40.00	$0.00
		0001	0200	8061017	TEMPORARY SEEDING	0.60	-0.60	0.00	ACRE	0.00	$1,500.00	$0.00
		0001	0210	8061019	SILT FENCE	842.00	0.00	842.00	LF	842.00	$3.00	$2,526.00
		0001	0220	8061050	TYPE C BERM	275.00	0.00	275.00	LF	275.00	$12.00	$3,300.00
		0010	0230	6061060	MGS GUARDRAIL	163.00	0.00	163.00	LF	163.00	$33.00	$5,379.00
		0010	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$4,000.00	$16,000.00
		0010	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$3,300.00	$13,200.00
		0070	0260	2061000	CLASS 1 EXCAVATION	75.00	0.00	75.00	CUYD	75.00	$130.00	$9,750.00
		0070	0270	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	$220.00	$23,980.00
		0070	0280	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	1,099.00	2.00	1,101.00	LF	1,101.00	$148.50	$163,498.50
		0070	0290	7025001	DYNAMIC PILE TESTING	3.00	0.00	3.00	EA	3.00	$3,800.00	$11,400.00
		0070	0300	7025004	DYNAMIC PILE RESTRIKE TESTING	3.00	0.00	3.00	EA	3.00	$250.00	$750.00
		0070	0310	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	14.00	$750.00	$10,500.00
		0070	0320	7029902	MISC.PILE POINT REINFORCEMENT (36 IN CAST-IN-PLACE CONCRETE PILES)	4.00	0.00	4.00	EA	4.00	$4,500.00	$18,000.00
		0070	0330	7029903	MISC.GALVANIZED CAST-IN-PLACE CONCRETE PILES (36 IN)	300.00	-60.00	240.00	LF	240.00	$415.00	$99,600.00
		0070	0340	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.20	0.00	51.20	CUYD	51.20	$1,550.00	$79,360.00
		0070	0350	7034219A	TYPE D BARRIER	396.00	0.00	396.00	LF	396.00	$130.00	$51,480.00
		0070	0360	7034221	SLAB ON CONCRETE NU-GIRDER	524.00	0.00	524.00	SQYD	524.00	$475.00	$248,900.00
		0070	0370	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	523.00	0.00	523.00	LF	523.00	$420.00	$219,660.00
		0070	0380	7061060	REINFORCING STEEL (BRIDGES)	6,530.00	0.00	6,530.00	LB	6,530.00	$2.25	$14,692.50
		0070	0390	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	$600.00	$7,200.00
		0070	0400	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$4,500.00	$9,000.00
		0070	0410	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	$350.00	$2,100.00
		0070	0420	7161002	LAMINATED NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	$500.00	$3,000.00
		0070	5001	7039901	MISC.Additional Rebar Due to Plan Error	0.00	1.00	1.00	LS	1.00	$1,953.36	$1,953.36
	Project JNE0140 - Total Value Posted to Date as of Report Generated Date											**$1,359,780.03**
240708-B01 Overall - Total Value Posted to Date as of Report Generated Date												**$1,359,780.03**

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 240708-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0140	0050	COMPACTING EMBANKMENT	Material		5	Nov 18, 2024	SYSTEM	($1,925.00)	
					5	Nov 18, 2024	SYSTEM	$1,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	Nov 18, 2024	SYSTEM	($7,284.00)	
					5	Nov 18, 2024	SYSTEM	$7,284.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0080	10 INCHES, BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	5	Nov 18, 2024	vierss	($1,075.00)	see AC adjustment in eprojects
				ACAD - Total				**($1,075.00)**	
			Other Item Adjustment - Total					**($1,075.00)**	
	0080 - Total							**($1,075.00)**	
	0090	TACK COAT	Material		5	Nov 18, 2024	SYSTEM	($1,527.12)	
					5	Nov 18, 2024	SYSTEM	$1,527.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0090 - Total							**$0.00**	
	0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Nov 25, 2024	SYSTEM	($1,657.60)	
					6	Nov 26, 2024	SYSTEM	$1,657.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vierss overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0170	SEEDING - COOL SEASON GRASSES	Material		6	Nov 25, 2024	SYSTEM	($2,400.00)	
					6	Nov 26, 2024	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	MDPA	7	Jul 15, 2025	sandic1	($600.00)	With holding the payment until we get piling point certs.
				MDPA - Total				**($600.00)**	
				OTHR	8	Aug 1, 2025	sandic1	$600.00	Piing point certs were sent so I am making payment for the seeding.
				OTHR - Total				**$600.00**	
			Other Item Adjustment - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0210	SILT FENCE	Material		1	Sep 16, 2024	SYSTEM	($2,526.00)	
					1	Sep 16, 2024	SYSTEM	$2,526.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 240708-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0140	**0210 - Total**							**$0.00**	
	0230	MGS GUARDRAIL	Material		6	Nov 25, 2024	SYSTEM	($5,379.00)	
					6	Nov 26, 2024	SYSTEM	$5,379.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vierss overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0230 - Total							**$0.00**	
	0270	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		5	Nov 18, 2024	SYSTEM	($23,980.00)	
					5	Nov 18, 2024	SYSTEM	$23,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Nov 25, 2024	SYSTEM	($23,980.00)	
					6	Nov 26, 2024	SYSTEM	$23,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0270 - Total							**$0.00**	
	0280	GALVANIZED CIP CONCR PILES (16 IN)	Material		1	Sep 16, 2024	SYSTEM	($103,950.00)	
					1	Sep 16, 2024	SYSTEM	$103,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	2	Sep 30, 2024	SYSTEM	($297.00)	
					3	Oct 16, 2024	SYSTEM	$297.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',148.50000 - 148.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0280 - Total							**$0.00**	
	0310	PILE POINT REINFORCEMENT	Material		1	Sep 16, 2024	SYSTEM	($10,500.00)	
					1	Sep 16, 2024	SYSTEM	$10,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Sep 30, 2024	SYSTEM	($10,500.00)	
					2	Sep 30, 2024	SYSTEM	$10,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jul 15, 2025	SYSTEM	($10,500.00)	
					7	Jul 15, 2025	SYSTEM	$10,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0310 - Total							**$0.00**	
	0320	MISC. BEARING PILE	Other Item Adjustment	SUBI	3	Oct 16, 2024	vierss	($6,800.00)	This deduction is being made due to the pile points being manufactured out of A27 65/35 rather than the A148 90/60 as shown on the plans. Seed Documentation Record for details.
				SUBI - Total				**($6,800.00)**	
			Other Item Adjustment - Total					**($6,800.00)**	
	0320 - Total							**($6,800.00)**	
	0330	MISC. BEARING	Material		3	Oct 16,	SYSTEM	($99,600.00)	

Line Item Adjustments by Estimate

Contract ID: 240708-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0140	0330	PILE	Material			2024			
					3	Oct 16, 2024	SYSTEM	$99,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Nov 1, 2024	SYSTEM	($99,600.00)	
					4	Nov 1, 2024	SYSTEM	$99,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Nov 18, 2024	SYSTEM	($99,600.00)	
					5	Nov 18, 2024	SYSTEM	$99,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandic1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Nov 25, 2024	SYSTEM	($99,600.00)	
					6	Nov 26, 2024	SYSTEM	$99,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vierss overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0330 - Total							**$0.00**	
	0340	CLASS B CONCRETE (SUBSTRUCTURE)	Material		2	Sep 30, 2024	SYSTEM	($41,850.00)	
					2	Sep 30, 2024	SYSTEM	$41,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0340 - Total							**$0.00**	
	0350	TYPE D BARRIER	Material		5	Nov 18, 2024	SYSTEM	($51,480.00)	
					5	Nov 18, 2024	SYSTEM	$51,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandic1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0350 - Total							**$0.00**	
	0360	SLAB ON CONCRETE NU-GIRDER	Material		4	Nov 1, 2024	SYSTEM	($224,200.00)	
					4	Nov 1, 2024	SYSTEM	$224,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Nov 18, 2024	SYSTEM	($224,200.00)	
					5	Nov 18, 2024	SYSTEM	$224,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandic1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Nov 25, 2024	SYSTEM	($248,900.00)	
					6	Nov 26, 2024	SYSTEM	$248,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0360 - Total							**$0.00**	
	0370	NU 43, PRESTRESSED CONC NU-GIRDER	Construction Stockpile		4	Nov 1, 2024	SYSTEM	($123,361.06)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($123,361.06)**	
			Construction Stockpile - Total					**($123,361.06)**	
			Construction Stockpile STMI		1	Sep 16, 2024	SYSTEM	$123,361.06	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 240708-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0140	0370	NU 43, PRESTRESSED CONC NU-GIRDER	Construction Stockpile STMI	**- Total**				**$123,361.06**	
			Construction Stockpile STMI - Total					**$123,361.06**	
	0370 - Total							**$0.00**	
JNE0140 - Total								**($7,875.00)**	
Overall - Total								**($7,875.00)**	

Contract Adjustments for Contract - 240708-B01

There are no contract adjustments to display for this contract.