Pay Estimate Created Date: May 2, 2025

Progress Estimate N 4	annoon		240816-A01 Capital Paving & Co	onstruction		pril 16, 2025 Original Contract Amount lay 1, 2025 Net Change Order Amount Current Contract Amount	nt \$0.00
Approval Date							By User
May 2, 2025			Generated and	l Approve	ed (and should be considere	ed Draft) at the Project Office Level by	evansa2
May 2, 2025			Reviewed and App	roved (ar	nd should be considered Dra	aft) at the Resident Engineer Level by	gillej
May 5, 2025				Reviewe	ed and Approved at the Cer	ntral Office Controllers Office Level by	ramses1
Original Completio	n Date	Current Co	mpletion Date	Act	tual Completion Date	% of Current Contract Amount	t Complete
December 1, 20	25	Decem	per 1, 2025			60.43%	
	Contract	Informational Dat	tes		Milestones		
Date Description	Original	Completion Date	Current Completi	on Date	No Milestones Exist for C	ontract	
Acceptance Date							
Awarded Date	Septembe	er 5, 2024	September 5, 2024	ļ			
Letting Date	August 16	6, 2024	August 16, 2024				
Notice to Proceed Date	April 7, 20	025	April 7, 2025				
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 4

		This Estimate	Previous	To Date
240816-A01				
	Total Posted Items Pay	\$274,668.22	\$347,720.20	\$622,388.42
	Gross Item Adjustments	(\$196,865.35)	(\$113,289.68)	(\$310,155.03)
	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
	,		\$234,430.52	\$312,233.39
Contract Total Pay	able This Estimate:	\$77,802.87		

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
J1S3413	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$1,747.500	19.8	\$34,600.50
	0050	4029905	MISC.BITUMINOUS PAVEMENT MIXTURE PG58-22H (SURFACE LEVELING)	SQYD	\$55.090	2,894.7	\$159,469.02
	0060	4071005	TACK COAT	GAL	\$7.700	231	\$1,778.70
	0290	7040113	CLEANING AND EPOXY COATING	SQFT	\$10.000	714	\$7,140.00
	0300	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$6,000.000	1	\$6,000.00
	0310	7040113	CLEANING AND EPOXY COATING	SQFT	\$10.000	802	\$8,020.00
	0320	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$6,000.000	1	\$6,000.0
	0330	7040113	CLEANING AND EPOXY COATING	SQFT	\$10.000	2,904	\$29,040.0
	0350	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$11,000.000	1	\$11,000.0
	0560	7049902	MISC.Seal Barrier Joint	EA	\$287.000	4	\$1,148.0
	0580	7179903	MISC.Saw Cut Barrier Joint	LF	\$70.000	24	\$1,680.0
	0600	7049902	MISC.Seal Barrier Joint	EA	\$287.000	6	\$1,722.0
	0650	7049902	MISC.Seal Barrier Joint	EA	\$287.000	10	\$2,870.0
	0690	7179903	MISC.Saw Cut Barrier Joint	LF	\$70.000	60	\$4,200.0
Project J1S3	3413 - Total						\$274,668.2
Overall - To	tal						\$274,668.22

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract



Pay Estimate Created Date: May 2, 2025

Progre	ess Estir 4	nato nambor	Contract ID Prime Contra	240816-A0 Ictor Capital Pa		Pay Period Start April 16, 2025 Or uction, LLC Pay Period End May 1, 2025 Ne Cu	t Change Or	der Amount	
ine Item.	Adjustn	nents This Estim	ate						
Project Number	Line No.	Item Desc	ription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3413	0040		MISC.	Material			-19.8	\$1,747.50	(\$34,600.50
	0050		MISC.	Material			-2,894.7	\$55.09	(\$159,469.02)
	0050		MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Ac Indexing for BP2 25-14 (sqyds)			(\$9.02)
	0060		TACK COAT	Material			-231	\$7.70	(\$1,778.70)
	0070		D ASPHALT, SEAL COAT	Other Item Adjustment	Seal Coat Adjustment	Seal coat indexing for estimate period number three, first half of April. 593 gallons used.			(\$28.11)
	0080	SEAL COAT A	GGREGATE, GRADE B1	MaterialCredit			1,562	\$70.64	\$110,339.68
	0080	SEAL COAT A	GGREGATE, GRADE B1	Material			-1,562	\$70.64	(\$110,339.68
	0110		MISC.	MaterialCredit			0.5	\$5,900.00	\$2,950.00
	0110		MISC.	Material			-0.5	\$5,900.00	(\$2,950.00)
	0580		MISC.	Overrun			-1	\$70.00	(\$70.00)
	0690		MISC.	Overrun			-13	\$70.00	(\$910.00)
Total									(\$196,865.35)



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

					C	Contract Project Information	ı		
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work		
J1S3413	FAS S102(53)	11 Bridge rehabilitations	Various	DAVIESS	at various locations in the	he Northwest District			
Totals by .	Job Numbe	ers							
J1S3413		d Item Pay Item Adjustme	ents Gross It	em Pay	This Estimate \$274,668.22 (\$196,865.35) \$77,802.87	Previous \$347,720.20 (\$113,289.68) \$234,430.52	To Date \$622,388.42 (\$310,155.03) \$312,233.39		
	Liquid	tive centive dated Damages Contract Adjus			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 J1S3413, Item 3049910, Project Item Line Number 0040, Material Set 304991096, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	No Remark was entered by Engineer	evansa2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3413, Item 4029905, Project Item Line Number 0050, Material Set 402990596, Material 0401BPPMBP2 - Plant Mix for Bit Pavement BP-2, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	evansa2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3413, Item 4071005, Project Item Line Number 0060, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	evansa2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3413, Item 4094011, Project Item Line Number 0080, Material Set 409401196, Material 1003GB - Aggregate for Seal Coat Grade B1, Acceptance Action Generic 1003GB is insufficient.	No Remark was entered by Engineer	evansa2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3413, Item 6169901, Project Item Line Number 0110, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	evansa2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240816-A01, Contract Project J1S3413, Project Item Line Number 0580, Contract Line Item Number 0580, Item 7179903, Minor Item.	No Remark was entered by Engineer	evansa2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240816-A01, Contract Project J1S3413, Project Item Line Number 0690, Contract Line Item Number 0690, Item 7179903, Minor Item.	No Remark was entered by Engineer	evansa2	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 Generat

NINCECCE No. Obs Obs State Obs Obs Obs Obs O	Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at th	e time th	e Estimate v	vas Gen	erated.		
1000 </th <th></th> <th></th> <th>Category</th> <th></th> <th></th> <th>Description</th> <th></th> <th>Change</th> <th>Current</th> <th>Unit</th> <th>Posted Approved</th> <th>Unit Price</th> <th>Total Value POSTED To Date (See report generated date)</th>			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
No.No.Calable A SEXAUNTONSineSi	240816-A01	J1S3413	0001	0010	2019901	MISC.BRUSH CUTTING AND STUMP PAINTING.	1.00	0.00	1.00	LS	0.00	\$54,605.39	\$0.00
mm mm<			0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
no. no. 449965 RECENTINGUE PROFECTION INTELLIPE PROFECTION 2329 20.0 22.00 6.0 2.00.0 6.00 4.00.0 6.00 4.00.00<			0001	0030	2031000	CLASS A EXCAVATION	53.00	0.00	53.00	CUYD	0.00	\$403.07	\$0.00
Image: Control			0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	19.80	0.00	19.80	TONS	19.80	\$1,747.50	\$34,600.50
00010004404141Balla Brad barbalt, Escla CoAT94009400940094049400940494009404940094049400			0001	0050	4029905		2,895.00	0.00	2,895.00	SQYD	2,894.70	\$55.09	\$159,469.02
Image Good Good <t< td=""><td></td><td></td><td>0001</td><td>0060</td><td>4071005</td><td>TACK COAT</td><td>232.00</td><td>0.00</td><td>232.00</td><td>GAL</td><td>231.00</td><td>\$7.70</td><td>\$1,778.70</td></t<>			0001	0060	4071005	TACK COAT	232.00	0.00	232.00	GAL	231.00	\$7.70	\$1,778.70
NormNo			0001	0070	4091048	EMULSIFIED ASPHALT, SEAL COAT	593.00	0.00	593.00	GAL	593.00	\$7.70	\$4,566.10
No. No. PLACENCY PPE 2 ROCK RLAWET 19.00 0.00 10.00 10.00 14.100 <th< td=""><td></td><td></td><td>0001</td><td>0080</td><td>4094011</td><td>SEAL COAT AGGREGATE, GRADE B1</td><td>1,562.00</td><td>0.00</td><td>1,562.00</td><td>SQYD</td><td>1,562.00</td><td>\$70.64</td><td>\$110,339.68</td></th<>			0001	0080	4094011	SEAL COAT AGGREGATE, GRADE B1	1,562.00	0.00	1,562.00	SQYD	1,562.00	\$70.64	\$110,339.68
NomeNoNomeNomeNomeNomeNomeNomeNomeNomeNomeNomeNomeNomeNomeNomeNomeNomeNomeNome			0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	195.00	0.00	195.00	CUYD	195.00	\$141.88	\$27,666.60
10000100FRAFTIC BARRER DELINEATOR. WHTE11000.000.00EA <td></td> <td></td> <td>0001</td> <td>0100</td> <td>6113040</td> <td>PLACING TYPE 2 ROCK BLANKET</td> <td>195.00</td> <td>0.00</td> <td>195.00</td> <td>CUYD</td> <td>195.00</td> <td>\$413.15</td> <td>\$80,564.25</td>			0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	195.00	0.00	195.00	CUYD	195.00	\$413.15	\$80,564.25
No. 001 013 01000 0201 0100			0001	0110	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$5,900.00	\$2,950.00
No.000000000000000000000000000000000000			0001	0120	6178001	TRAFFIC BARRIER DELINEATOR, WHITE	106.00	0.00	106.00	EA	0.00	\$50.00	\$0.00
0001 0140 6240100 PERMANENT EROSION CONTROL GEDTEXTLE 28.00 0.00 92.00			0001	0130	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$75,841.71	\$0.00
0010 0190 066640 0LARDIAL DELINEATOR.WHTE 120 100 1200 EA 0.00 5500 5500 0140 0190 953270 20L PRST POST - 12 GA 6500 0.00 6500 0.00 6500 0.00 6500 0.00 6500 6.00 6500 6.00 6500 6.00 6500 6.00 6500 6.00 6500 6.00 6500 6.00 6500 6.00 6500			0001	0131	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$72,236.71	\$36,118.36
0000 0100 01010 0011271A 2N PSST POST -12 GA. 0100 0.00 0100			0001	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	293.00	0.00	293.00	SQYD	293.00	\$52.97	\$15,520.21
OMM OT70 ORINE POST ANCHOR FOR 2 IN PEST-12 GA. OL00 OL00 OL00 OL00 OL00 SOL00 SOL00 OMM OH80 9015094A SHF-FLAT SHEET FLUORESCENT 243.00 OL00 243.00 SOL7 OL00 SOL00 SOL0			00010	0150	6066640	GUARDRAIL DELINEATOR, WHITE	12.00	0.00	12.00	EA	0.00	\$50.00	\$0.00
Not Oth OSSORPA SHF-FLAT SHEET FLUORESCENT 244.00 O.0 244.20 SOPT 0.00 SSORPA 0070 0190 740113 CLEANING AND EPOXY COATING 1.252.00 0.00 1.452.00 SOPT 1.04.500 \$50.00 550.00 0070 0200 746002 MISC Seul Barrier Joint 6.00 0.00 1.00 SOPT 1.00 \$50.00 \$55.00			0040	0160	9031270A	2 IN. PSST POST - 12 GA.	850.00	0.00	850.00	LF	0.00	\$16.00	\$0.00
Internal			0040	0170	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	81.00	0.00	81.00	EA	0.00	\$50.00	\$0.00
007002007049902MISC Seal Barnier Joint6000.006006.00 <td></td> <td></td> <td>0040</td> <td>0180</td> <td>9035069A</td> <td>SHF-FLAT SHEET FLUORESCENT</td> <td>243.00</td> <td>0.00</td> <td>243.00</td> <td>SQFT</td> <td>0.00</td> <td>\$50.00</td> <td>\$0.00</td>			0040	0180	9035069A	SHF-FLAT SHEET FLUORESCENT	243.00	0.00	243.00	SQFT	0.00	\$50.00	\$0.00
Not Not PROTECTIVE COATING - CONCRETE BENTS AND PIERS 1.0 0.0 1.00 1.00 8.00.0 0070 0220 712100 PROTECTIVE COATING - CONCRETE BENTS AND PIERS 1.00 0.00 1.00 1.00 1.00 9.50 0.000 0.00 1.00 1.00 9.5000 0.98.00.00 0070 0230 712800 ALUMINUM PERXY-MASTIC PRIMER 1.00 0.00 1.00 1.00 9.5000 0.52.000			0070	0190	7040113	CLEANING AND EPOXY COATING	1,252.00	0.00	1,252.00	SQFT	1,045.00	\$10.00	\$10,450.00
India India <th< td=""><td></td><td></td><td>0070</td><td>0200</td><td>7049902</td><td>MISC.Seal Barrier Joint</td><td>6.00</td><td>0.00</td><td>6.00</td><td>EA</td><td>0.00</td><td>\$287.00</td><td>\$0.00</td></th<>			0070	0200	7049902	MISC.Seal Barrier Joint	6.00	0.00	6.00	EA	0.00	\$287.00	\$0.00
Prime Prim Prime Prime <thp< td=""><td></td><td></td><td>0070</td><td>0210</td><td>7110200</td><td></td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>1.00</td><td>\$8,000.00</td><td>\$8,000.00</td></thp<>			0070	0210	7110200		1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
0071 0240 7040113 CLEANING AND EPOXY COATING 1.440.00 0.00 1.440.00 SOFT 1.294.00 ST0.00 0071 0250 7049902 MISC.Seal Barnier Joint 8.00 0.00 8.00 0.00 8.00 0.00 1.00 0.00 1.00 0.00 8.00 0.00 8.00.00 0.00 0.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00			0070	0220	7125102		1.00	0.00	1.00	LS	1.00	\$9,500.00	\$9,500.00
Opposite Opposite NISC. Seal Barrier Joint AB.00 AB.00 AB.00 AB.00 AB.00 AB.00 SEA AD.00 SEA7.00 <			0070	0230	7125960		1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
0071 0260 7110200 PROTECTIVE COATING - CONCRETE BENTS AND PIERS 1.00 0.00 1.00 LS 1.00 8,000.00 88,000.00 0071 0270 7125102 SUFFACE PREPARATION FOR APPLYING EPOXY-MASTIC 1.00 0.00 1.00 LS 1.00 9,00.00 9,00.00 9,00.00 9,00.00 9,00.00 9,00.00 1.00 1.00 0.00 1.00 1.00 9,00.00 <td></td> <td></td> <td>0071</td> <td>0240</td> <td>7040113</td> <td>CLEANING AND EPOXY COATING</td> <td>1,440.00</td> <td>0.00</td> <td>1,440.00</td> <td>SQFT</td> <td>1,294.00</td> <td>\$10.00</td> <td>\$12,940.00</td>			0071	0240	7040113	CLEANING AND EPOXY COATING	1,440.00	0.00	1,440.00	SQFT	1,294.00	\$10.00	\$12,940.00
International International International International International International 0071 0270 712500 SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC 1.00 0.00 1.00 LS 1.00 SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC 1.00 0.00 LS 1.00 SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC 1.00 0.00 LS 1.00 SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC 1.00 0.00 LS 1.00 SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC 1.00 0.00 LS 1.00 SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC 1.00 0.00 LS 1.00 SURFACE PREPARATION FOR APPLYING EPOXY COATING 0.00 LS 1.00 SURFACE PREPARATION FOR APPLYING EPOXY COATING 0.00 LS 1.00 SURFACE PREPARATION FOR APPLYING EPOXY COATING 0.00 SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC SURFACE PREPARATION FO			0071	0250	7049902	MISC.Seal Barrier Joint	8.00	0.00	8.00	EA	0.00	\$287.00	\$0.00
Initial Initial Primer Initial Initial <th< td=""><td></td><td></td><td>0071</td><td>0260</td><td>7110200</td><td></td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>1.00</td><td>\$8,000.00</td><td>\$8,000.00</td></th<>			0071	0260	7110200		1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
No. Control Co			0071	0270	7125102		1.00	0.00	1.00	LS	1.00	\$9,500.00	\$9,500.00
No. 1 No. 1 <th< td=""><td></td><td></td><td>0071</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>\$4,000.00</td><td>\$4,000.00</td></th<>			0071	0280	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
Internation			0072	0290	7040113	CLEANING AND EPOXY COATING	887.00	0.00	887.00	SQFT	714.00	\$10.00	\$7,140.00
Order Order PROTECTIVE COATING - CONCRETE BENTS AND PIERS 1.00 0.00 1.00 L.S 1.00 S6,00.00 0073 0320 711020 PROTECTIVE COATING - CONCRETE BENTS AND PIERS 1.00 0.00 1.00 L.S 1.00 \$6,00.00 <td></td> <td></td> <td>0072</td> <td>0300</td> <td>7110200</td> <td></td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>1.00</td> <td>\$6,000.00</td> <td>\$6,000.00</td>			0072	0300	7110200		1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
Image: Rest (EPOXY)			0073	0310	7040113	CLEANING AND EPOXY COATING	947.00	0.00	947.00	SQFT	802.00	\$10.00	\$8,020.00
Mont Mont <th< td=""><td></td><td></td><td>0073</td><td></td><td></td><td>(EPOXY)</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$6,000.00</td></th<>			0073			(EPOXY)							\$6,000.00
OCT OCT <td></td> <td></td> <td>0074</td> <td>0330</td> <td>7040113</td> <td></td> <td>3,090.00</td> <td>0.00</td> <td>3,090.00</td> <td>SQFT</td> <td>2,904.00</td> <td>\$10.00</td> <td>\$29,040.00</td>			0074	0330	7040113		3,090.00	0.00	3,090.00	SQFT	2,904.00	\$10.00	\$29,040.00
Ort Ort <td></td> <td></td> <td>0074</td> <td>0340</td> <td>7049902</td> <td></td> <td>14.00</td> <td>0.00</td> <td>14.00</td> <td>EA</td> <td>0.00</td> <td>\$287.00</td> <td>\$0.00</td>			0074	0340	7049902		14.00	0.00	14.00	EA	0.00	\$287.00	\$0.00
No. No. <td></td> <td></td> <td>0074</td> <td>0350</td> <td>7110200</td> <td></td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>1.00</td> <td>\$11,000.00</td> <td>\$11,000.00</td>			0074	0350	7110200		1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00
Note Note <th< td=""><td></td><td></td><td>0074</td><td>0360</td><td>7179903</td><td>MISC.Saw Cut Barrier Joint</td><td>70.00</td><td>0.00</td><td>70.00</td><td>LF</td><td>0.00</td><td>\$70.00</td><td>\$0.00</td></th<>			0074	0360	7179903	MISC.Saw Cut Barrier Joint	70.00	0.00	70.00	LF	0.00	\$70.00	\$0.00
Note Note <th< td=""><td></td><td></td><td>0075</td><td>0370</td><td>7040113</td><td>CLEANING AND EPOXY COATING</td><td>1,889.00</td><td>0.00</td><td>1,889.00</td><td>SQFT</td><td>0.00</td><td>\$10.00</td><td>\$0.00</td></th<>			0075	0370	7040113	CLEANING AND EPOXY COATING	1,889.00	0.00	1,889.00	SQFT	0.00	\$10.00	\$0.00
Image: Note of the image: No			0075	0380	7049902	MISC.Seal Barrier Joint	10.00	0.00	10.00	EA	0.00	\$287.00	\$0.00
ODD OUTS O410 7125960 ALUMINUM EPOXY-MASTIC PRIMER 1.00 0.00 1.00 LS 0.00 \$4,000.00 \$0.0			0075	0390	7110200		1.00	0.00	1.00	LS	0.00	\$11,000.00	\$0.00
			0075	0400	7125102		1.00	0.00	1.00	LS	0.00	\$9,500.00	\$0.00
0075 0420 7179903 MISC.Saw Cut Barrier Joint 35.00 0.00 35.00 LF 0.00 \$70.00 \$0.00			0075	0410	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
			0075	0420	7179903	MISC.Saw Cut Barrier Joint	35.00	0.00	35.00	LF	0.00	\$70.00	\$0.00

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.

Contract m.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)
0816-A01	J1S3413	0076	0430	7040113	CLEANING AND EPOXY COATING	1,853.00	0.00	1,853.00	SQFT	0.00	\$10.00	\$0.00
		0076	0440	7049902	MISC.Seal Barrier Joint	8.00	0.00	8.00	EA	0.00	\$287.00	\$0.00
		0076	0450	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0076	0460	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$9,500.00	\$0.00
		0076	0470	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0076	0480	7179903	MISC.Saw Cut Barrier Joint	35.00	0.00	35.00	LF	0.00	\$70.00	\$0.0
		0077	0490	7040113	CLEANING AND EPOXY COATING	1,159.00	0.00	1,159.00	SQFT	0.00	\$10.00	\$0.0
		0077	0500	7049902	MISC.Seal Barrier Joint	6.00	0.00	6.00	EA	0.00	\$287.00	\$0.0
		0077	0510	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.0
		0077	0520	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$9,500.00	\$0.0
		0077	0530	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.0
		0077	0540	7179903	MISC.Saw Cut Barrier Joint	23.00	0.00	23.00	LF	0.00	\$70.00	\$0.0
		0078	0550	7040113	CLEANING AND EPOXY COATING	1,053.00	0.00	1,053.00	SQFT	0.00	\$10.00	\$0.0
		0078	0560	7049902	MISC.Seal Barrier Joint	4.00	0.00	4.00	EA	4.00	\$287.00	\$1,148.0
		0078	0570	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.0
		0078	0580	7179903	MISC.Saw Cut Barrier Joint	23.00	0.00	23.00	LF	24.00	\$70.00	\$1,680.0
		0079	0590	7040113	CLEANING AND EPOXY COATING	1,274.00	0.00	1,274.00	SQFT	0.00	\$10.00	\$0.0
		0079	0600	7049902	MISC.Seal Barrier Joint	6.00	0.00	6.00	EA	6.00	\$287.00	\$1,722.0
		0079	0610	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$11,000.00	\$0.0
		0079	0620	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$9,500.00	\$0.0
		0079	0630	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.0
		0080	0640	7040113	CLEANING AND EPOXY COATING	2,107.00	0.00	2,107.00	SQFT	0.00	\$10.00	\$0.0
		0080	0650	7049902	MISC.Seal Barrier Joint	10.00	0.00	10.00	EA	10.00	\$287.00	\$2,870.0
		0080	0660	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.0
		0080	0670	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$9,500.00	\$0.0
		0080	0680	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.0
		0080	0690	7179903	MISC.Saw Cut Barrier Joint	47.00	0.00	47.00	LF	60.00	\$70.00	\$4,200.0
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$3,605.00	\$3,605.0
	Project J	1S3413 - To	otal Value	e Posted to I	Date as of Report Generated Date							\$622,388.43
0816-A01 Ove	rall - Total	Value Pos	ted to Da	te as of Rep	ort Generated Date							\$622,388.



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: 1152/413

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0040	3049910	MISC. AGGREGATE FOR BASE	4/21/25	5/1/25	19.80	TONS	Bridges B0042 B0044 B0125 B0132 B0132 B0139	0				This payment is for 3.95 tons place at each bridge as pe plan
0050	4029905	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	4/16/25	4/22/25	1,867.70	SQYD	Bridge B0044, B0042 Route J Davies County Bridge B0139 Route D Livingston County	2.893,5.137,8.264				This posting is to pay sqvd quantity as per JSP for Surface Leveling used on B0044, B0042, and B0139. B0044 - 24th by 195.318 = E53.05 sqvd B0042 - 24th by 245.1381 = E53.68 sqvd B0139 - 24th by 245.1381 = E63.68 sqvd D0139 - 24th by 245.1381 = E63.68 sqvd Total 186.7.71 sqvd
			4/23/25	4/29/25	1,027.00	SQYD	Bridge B0125 Route B Carroll County Bridge B0132 Route P Chariton County	10.378, 9.741				B0125 100ft approach + 80ft bridge deck x 24ft wide = 480sqvds B0132 100ft approach + 105.25ft bridge deck x 24ft wide = 547.33sqvds
0060	4071005	TACK COAT	4/16/25	4/22/25	149.00	GAL	Bridge B0044, B0042 Route J Davies County Bridge B0139 Route D Livingston County	2.893,5.137,8.264				This posting is to pay planned quantity as per JSP for Tack coat used on B0044, B0042, and B0139. B0044 = 41.63 gal B0042 = 52.29 gal B0139 = 55.49 gal Total 149.41 rounded to nearest gallon = 149 gal
			4/23/25	4/29/25	82.00	GAL	Bridge B0125 Route B Carroll County Bridge B0132 Route P Chariton County	10.378, 9.741				This payment is for planned quantity of Tack coat for bridges B0125 and B0132 as per JSP B0125 38.4 gal B0132 4.37 G Gal Total 82.19 gal Rounded = 82 gal
0290	7040113	CLEANING AND EPOXY COATING	4/17/25	4/22/25	714.00	SQFT	Bridge B0031 Route W Caldwell County	.769				This posting is to pay for sqft of cleaning and epoxy coating on b0031 Outside on Box Beams - 70ft by 4.5 ft = 630 sqft 14 Weep holes at 3.7 sqft per weep = 51.8 sqft Sealed Cracks - 10 at 62.5 sqft = 62.5 sqft, 1 at 21.875 sqft total 714.375sqft rounded to nearest sqft = 714 sqft
0300	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	4/17/25	4/22/25	1.00	LS	Bridge B0031 Route W Caldwell County	.769				This posting is for Protective Coating on B0013
0310	7040113	CLEANING AND EPOXY COATING	4/16/25	4/22/25	802.00	SQFT	Bridge B0034 Route 121 Clinton County	0.964				This posting is to pay for Cleaning and Epoxy coating on B0034. 14 weep holes at 3.7 sqft per weep = 51 8sqft Outside Box Beams 2 at 75ft by 4.5ft = 675sqft 12 Cracks on barrier wall coated at 6.25sqft each = 75sc Total 801.8 rounded to nearest sqft = 802sqft
0320	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	4/16/25	4/22/25	1.00	LS	Bridge B0034 Route 121 Clinton County	0.964				This posting is to pay par Protective coating on B0034
0330	7040113	CLEANING AND EPOXY COATING	4/23/25	4/29/25	2,904.00	SQFT	Bridge B0036 Route E in Davies County	18.45				This payment is for 2903 sqft of epoxy painting done on B0036 Two outside Beams (@.46 ft x.5ft = 225ft total = 450sqft Two outside Beams (@.165ft x.5.8ft = 1073ft total = 2146sqft 47 weep holes (@.3.7sqft =174sqft 17 cracks in barrier wall at 7.8sqft = 132sqft Total sqft 2904
0350	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	4/22/25	5/1/25	1.00	LS	Bridge B0036 Route E in Davies County	18.45				This payment is for Protective epoxy coating of concrete bents and piers
0560	7049902	MISC.	4/21/25	5/1/25	4.00	EA	Bridge B0125 Route B in Carroll County	10.378				This payment is for resealed barrier joints
0580	7179903	MISC.	4/21/25	5/1/25	24.00	LF	Bridge B0125 Route B in Carroll County	10.378				This payment is for sawed 4 barrier joints 4 at 6 linear fee each
0600	7049902	MISC.	4/21/25	5/1/25	6.00	EA	Bridge B0132 Route P in Chariton County	9.741				This payment is for resealed barrier joints
0650	7049902	MISC.	4/21/25	5/1/25	10.00	EA	Bridge B0139 Route D in Livingston County	8.264				This payment is for resealed barrier joints
0690	7179903	MISC.	4/21/25	5/1/25	60.00	LF	Bridge B0139 Route D in Livingston County	8.264				This payment is for 10 sawed joints at 6 linear feet per joint.

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



Line Item Adjustments by Estimate

Contract ID: 240816-A01

ASPHALT, SEAL COAT Adjustment Colta SEAL - Total (42.0.11) 0070 - Total Underlained - Could (42.0.11) 0070 - Total	ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: control of the second secon	413	0040	AGGREGATE	Material		4	May 2, 2025	SYSTEM	(\$34,600.50)	
Odd - TotalImage: Second S			FOR BASE		- Total				(\$34,600.50)	
0000 PAVEMENT CAUCHING PAVEMENT CAUCHING PAVEMENT CAUCHING LEVIES LEVI				Material - Tota	l				(\$34,600.50)	
BITURNOOLS PACK Image: State in the state i	- 1	0040 -	Total						(\$34,600.50)	
		0050	BITUMINOUS	Material		4		SYSTEM	(\$159,469.02)	
Note::::::::::::::::::::::::::::::::::::			(SURF.		- Total				(\$159,469.02)	
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$ \begin{array}{c c c c c } \hline 0110 & MiSC. & Material & a \\ & MiSC. & Material & a \\ & & & & & & & & & & & & & & & & &$				MaterialCredit	- Total				\$110,339.68	
		0080 -	Total						(\$110,339.68)	
$ \left \begin{array}{cccccccccccccccccccccccccccccccccccc$		0110	MISC.	Material		3		SYSTEM	(\$2,950.00)	
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$ \begin{array}{ c c c c c } \hline MaterialCredit & & & & & & & & & & & & & & & & & & &$					- Total				(\$5,900.00)	
$ \left \begin{array}{c c c c c } \hline & & & & & & & & & & & & & & & & & & $				Material - Tota	l				(\$5,900.00)	
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0110 - Total (\$2,950.00) 0140 PERMANENT EROSION CONTROL GEOTEXTILE Material - Total 2 Apr 1, 2025 SYSTEM (\$1,959.89) Material - Total (\$1,959.89) Material - Total (\$1,959.89) Material - Total SYSTEM (\$1,959.89) MaterialCredit 3 Apr 17, 2025 SYSTEM \$1,959.89 MaterialCredit SYSTEM \$1,959.89 MaterialCredit SYSTEM \$1,959.89					- Total				\$2,950.00	
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EROSION CONTROL GEOTEXTILIE - Total (\$1,959.89) Material - Total 3<		0110 -	Total						(\$2,950.00)	
GEOTEXTILE - Total (\$1,959.89) Material - Total (\$1,959.89) MaterialCredit 3 Apr 17, 2025 \$1,959.89 - Total - Total \$1,959.89 MaterialCredit - Total \$1,959.89 MaterialCredit - Total \$1,959.89		0140	EROSION	Material		2		SYSTEM	(\$1,959.89)	
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2025 \$1,959.89 MaterialCredit - Total \$1,959.89				Material - Tota	1				(\$1,959.89)	
MaterialCredit - Total \$1,959.89				MaterialCredit		3		SYSTEM	\$1,959.89	
MaterialCredit - Total \$1,959.89					- Total				\$1,95 <u>9.89</u>	
				MaterialCredit	- Total				\$1,959.89	
0140 - Total \$0.00		01 <u>40 -</u>	Total							



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 240816-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3413	0580	MISC.	Overrun	Overrun	4	May 2, 2025	SYSTEM	(\$70.00)	
				Overrun - T	otal			(\$70.00)	
			Overrun - Tota	ıl				(\$70.00)	
	0580 -	Total						(\$70.00)	
	0690	MISC.	Overrun	Overrun	4	May 2, 2025	SYSTEM	(\$910.00)	
				Overrun - T	otal			(\$910.00)	
			Overrun - Tota	al				(\$910.00)	
	0690 - Total								
J1S3413 ·	- Total							(\$310,155.03)	
Overall -	Total							(\$310,155.03)	



There are no contract adjustments to display for this contract.