



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

| | | | | | | |
|---------------------------------|-------------------------|------------------------------------|-------------------------|---------------|---------------------------------|----------------|
| Progress Estimate Number | Contract ID | 240816-A01 | Pay Period Start | June 2, 2025 | Original Contract Amount | \$1,029,923.10 |
| 7 | Prime Contractor | Capital Paving & Construction, LLC | Pay Period End | June 15, 2025 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$1,029,923.10 |

| | | |
|---------------|--|---------|
| Approval Date | | By User |
| June 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | evansa2 |
| June 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej |
| June 18, 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, 2025 | December 1, 2025 | | 83.77% |

| Contract Informational Dates | | | Milestones |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | September 5, 2024 | September 5, 2024 | |
| Letting Date | August 16, 2024 | August 16, 2024 | |
| Notice to Proceed Date | April 7, 2025 | April 7, 2025 | |
| Work Began Date | March 31, 2025 | March 31, 2025 | |

| Contract Total Pay For Estimate No. 7 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 240816-A01 | | | |
| Total Posted Items Pay | \$93,090.00 | \$769,654.42 | \$862,744.42 |
| Gross Item Adjustments | (\$10.00) | (\$317,712.33) | (\$317,722.33) |
| 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 |
| | | \$451,942.09 | \$545,022.09 |
| Contract Total Payable This Estimate: | \$93,080.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J1S3413 | 0550 | 7040113 | CLEANING AND EPOXY COATING | SQFT | \$10.000 | 928 | \$9,280.00 |
| | 0570 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | LS | \$6,000.000 | 1 | \$6,000.00 |
| | 0590 | 7040113 | CLEANING AND EPOXY COATING | SQFT | \$10.000 | 1,275 | \$12,750.00 |
| | 0610 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | LS | \$11,000.000 | 1 | \$11,000.00 |
| | 0620 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | LS | \$9,500.000 | 1 | \$9,500.00 |
| | 0630 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | LS | \$4,000.000 | 1 | \$4,000.00 |
| | 0640 | 7040113 | CLEANING AND EPOXY COATING | SQFT | \$10.000 | 1,906 | \$19,060.00 |
| | 0660 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | LS | \$8,000.000 | 1 | \$8,000.00 |
| | 0670 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | LS | \$9,500.000 | 1 | \$9,500.00 |
| | 0680 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | LS | \$4,000.000 | 1 | \$4,000.00 |

Project J1S3413 - Total **\$93,090.00**

Overall - Total **\$93,090.00**

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 |
|----------------|----------|------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J1S3413 | 0040 | MISC. | Material | | | -19.80000 | \$1,747.50 | (\$34,600.50) |
| | 0040 | MISC. | MaterialCredit | | | 19.80000 | \$1,747.50 | \$34,600.50 |
| | 0050 | MISC. | Material | | | -2,894.70000 | \$55.09 | (\$159,469.02) |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

| | | | | | | | | | | | | | |
|---------------------------------|----------|-------------------------------|-----------------|------------------------------------|----------|-------------------------|--|---------------|--|---------------------------------|---------------------------------|-------------------|--|
| Progress Estimate Number | | Contract ID | | 240816-A01 | | Pay Period Start | | June 2, 2025 | | Original Contract Amount | | \$1,029,923.10 | |
| 7 | | Prime Contractor | | Capital Paving & Construction, LLC | | Pay Period End | | June 15, 2025 | | Net Change Order Amount | | \$0.00 | |
| | | | | | | | | | | Current Contract Amount | | \$1,029,923.10 | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | | | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | |
| J1S3413 | 0050 | MISC. | MaterialCredit | | | | | | | 2,894.70000 | \$55.09 | \$159,469.02 | |
| | 0080 | SEAL COAT AGGREGATE, GRADE B1 | Material | | | | | | | -1,562 | \$70.64 | (\$110,339.68) | |
| | 0080 | SEAL COAT AGGREGATE, GRADE B1 | MaterialCredit | | | | | | | 1,562 | \$70.64 | \$110,339.68 | |
| | 0110 | MISC. | Material | | | | | | | -0.50000 | \$5,900.00 | (\$2,950.00) | |
| | 0110 | MISC. | MaterialCredit | | | | | | | 0.50000 | \$5,900.00 | \$2,950.00 | |
| | 0590 | CLEANING AND EPOXY COATING | Overrun | | | | | | | -1 | \$10.00 | (\$10.00) | |
| Total | | | | | | | | | | | (\$10.00) | | |



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

Report Generated on June 19, 2025

| Contract Project Information | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--|---------------------------|----------------|---------|--|--|---------------|----------|---------|-----------------|-------------|--------------|--------------|------------------------|-----------|----------------|----------------|----------------|-------------|--------------|--------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| 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 Northwest District | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals by Job Numbers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J1S3413 | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$93,090.00</td><td>\$769,654.42</td><td>\$862,744.42</td></tr><tr><td>Gross Item Adjustments</td><td>(\$10.00)</td><td>(\$317,712.33)</td><td>(\$317,722.33)</td></tr><tr><td>Gross Item Pay</td><td>\$93,080.00</td><td>\$451,942.09</td><td>\$545,022.09</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> | | | | | | This Estimate | Previous | To Date | Posted Item Pay | \$93,090.00 | \$769,654.42 | \$862,744.42 | Gross Item Adjustments | (\$10.00) | (\$317,712.33) | (\$317,722.33) | Gross Item Pay | \$93,080.00 | \$451,942.09 | \$545,022.09 | 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 |
| | This Estimate | Previous | To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Posted Item Pay | \$93,090.00 | \$769,654.42 | \$862,744.42 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | (\$10.00) | (\$317,712.33) | (\$317,722.33) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$93,080.00 | \$451,942.09 | \$545,022.09 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 June 19, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J1S3413, Item 3049910, Project Item Line Number 0040, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 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 0401BPPMBP..2 - 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 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 0590, Contract Line Item Number 0590, Item 7040113, 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 0360, Contract Line Item Number 0360, 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 0370, Contract Line Item Number 0370, Item 7040113, 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 0420, Contract Line Item Number 0420, 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 0430, Contract Line Item Number 0430, Item 7040113, 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 0480, Contract Line Item Number 0480, 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 0540, Contract Line Item Number 0540, 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 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**

Report Generated on June 19, 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) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 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 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$10,000.00 | \$0.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 53.00 | 0.00 | 53.00 | CUYD | 53.00 | \$403.07 | \$21,362.71 |
| | | 0001 | 0040 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 19.80 | 0.00 | 19.80 | TONS | 19.80 | \$1,747.50 | \$34,600.50 |
| | | 0001 | 0050 | 4029905 | MISC.BITUMINOUS PAVEMENT MIXTURE PG58-22H (SURFACE LEVELING) | 2,895.00 | 0.00 | 2,895.00 | SQYD | 2,894.70 | \$55.09 | \$159,469.02 |
| | | 0001 | 0060 | 4071005 | TACK COAT | 232.00 | 0.00 | 232.00 | GAL | 231.00 | \$7.70 | \$1,778.70 |
| | | 0001 | 0070 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 593.00 | 0.00 | 593.00 | GAL | 593.00 | \$7.70 | \$4,566.10 |
| | | 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 |
| | | 0001 | 0090 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 195.00 | 0.00 | 195.00 | CUYD | 195.00 | \$141.88 | \$27,666.60 |
| | | 0001 | 0100 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 195.00 | 0.00 | 195.00 | CUYD | 195.00 | \$413.15 | \$80,564.25 |
| | | 0001 | 0110 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,900.00 | \$5,900.00 |
| | | 0001 | 0120 | 6178001 | TRAFFIC BARRIER DELINEATOR, WHITE | 106.00 | 0.00 | 106.00 | EA | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0130 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$75,841.71 | \$0.00 |
| | | 0001 | 0131 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$72,236.71 | \$72,236.71 |
| | | 0001 | 0140 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 293.00 | 0.00 | 293.00 | SQYD | 293.00 | \$52.97 | \$15,520.21 |
| | | 00010 | 0150 | 6066640 | GUARDRAIL DELINEATOR,WHITE | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$50.00 | \$0.00 |
| | | 0040 | 0160 | 9031270A | 2 IN. PSST POST - 12 GA. | 850.00 | 0.00 | 850.00 | LF | 0.00 | \$16.00 | \$0.00 |
| | | 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 |
| | | 0040 | 0180 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 243.00 | 0.00 | 243.00 | SQFT | 0.00 | \$50.00 | \$0.00 |
| | | 0070 | 0190 | 7040113 | CLEANING AND EPOXY COATING | 1,252.00 | 0.00 | 1,252.00 | SQFT | 1,045.00 | \$10.00 | \$10,450.00 |
| | | 0070 | 0200 | 7049902 | MISC.Seal Barrier Joint | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$287.00 | \$1,722.00 |
| | | 0070 | 0210 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,000.00 | \$8,000.00 |
| | | 0070 | 0220 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$9,500.00 | \$9,500.00 |
| | | 0070 | 0230 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,000.00 | \$4,000.00 |
| | | 0071 | 0240 | 7040113 | CLEANING AND EPOXY COATING | 1,440.00 | 0.00 | 1,440.00 | SQFT | 1,294.00 | \$10.00 | \$12,940.00 |
| | | 0071 | 0250 | 7049902 | MISC.Seal Barrier Joint | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$287.00 | \$2,296.00 |
| | | 0071 | 0260 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,000.00 | \$8,000.00 |
| | | 0071 | 0270 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$9,500.00 | \$9,500.00 |
| | | 0071 | 0280 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,000.00 | \$4,000.00 |
| | | 0072 | 0290 | 7040113 | CLEANING AND EPOXY COATING | 887.00 | 0.00 | 887.00 | SQFT | 714.00 | \$10.00 | \$7,140.00 |
| | | 0072 | 0300 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,000.00 | \$6,000.00 |
| | | 0073 | 0310 | 7040113 | CLEANING AND EPOXY COATING | 947.00 | 0.00 | 947.00 | SQFT | 802.00 | \$10.00 | \$8,020.00 |
| | | 0073 | 0320 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,000.00 | \$6,000.00 |
| | | 0074 | 0330 | 7040113 | CLEANING AND EPOXY COATING | 3,090.00 | 0.00 | 3,090.00 | SQFT | 2,904.00 | \$10.00 | \$29,040.00 |
| | | 0074 | 0340 | 7049902 | MISC.Seal Barrier Joint | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$287.00 | \$4,018.00 |
| | | 0074 | 0350 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$11,000.00 | \$11,000.00 |
| | | 0074 | 0360 | 7179903 | MISC.Saw Cut Barrier Joint | 70.00 | 0.00 | 70.00 | LF | 84.00 | \$70.00 | \$5,880.00 |
| | | 0075 | 0370 | 7040113 | CLEANING AND EPOXY COATING | 1,889.00 | 0.00 | 1,889.00 | SQFT | 2,190.70 | \$10.00 | \$21,907.00 |
| | | 0075 | 0380 | 7049902 | MISC.Seal Barrier Joint | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$287.00 | \$2,870.00 |
| | | 0075 | 0390 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$11,000.00 | \$11,000.00 |
| | | 0075 | 0400 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$9,500.00 | \$9,500.00 |
| | | 0075 | 0410 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,000.00 | \$4,000.00 |
| | | 0075 | 0420 | 7179903 | MISC.Saw Cut Barrier Joint | 35.00 | 0.00 | 35.00 | LF | 60.00 | \$70.00 | \$4,200.00 |
| | | 0076 | 0430 | 7040113 | CLEANING AND EPOXY COATING | 1,853.00 | 0.00 | 1,853.00 | SQFT | 2,029.90 | \$10.00 | \$20,299.00 |
| | | 0076 | 0440 | 7049902 | MISC.Seal Barrier Joint | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$287.00 | \$2,296.00 |
| | | 0076 | 0450 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,000.00 | \$8,000.00 |
| | | 0076 | 0460 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$9,500.00 | \$9,500.00 |
| | | 0076 | 0470 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,000.00 | \$4,000.00 |
| | | 0076 | 0480 | 7179903 | MISC.Saw Cut Barrier Joint | 35.00 | 0.00 | 35.00 | LF | 48.00 | \$70.00 | \$3,360.00 |
| | | 0077 | 0490 | 7040113 | CLEANING AND EPOXY COATING | 1,159.00 | 0.00 | 1,159.00 | SQFT | 1,069.40 | \$10.00 | \$10,694.00 |



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

Report Generated on June 19, 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) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 240816-A01 | J1S3413 | 0077 | 0500 | 7049902 | MISC.Seal Barrier Joint | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$287.00 | \$1,722.00 |
| | | 0077 | 0510 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,000.00 | \$8,000.00 |
| | | 0077 | 0520 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$9,500.00 | \$9,500.00 |
| | | 0077 | 0530 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,000.00 | \$4,000.00 |
| | | 0077 | 0540 | 7179903 | MISC.Saw Cut Barrier Joint | 23.00 | 0.00 | 23.00 | LF | 36.00 | \$70.00 | \$2,520.00 |
| | | 0078 | 0550 | 7040113 | CLEANING AND EPOXY COATING | 1,053.00 | 0.00 | 1,053.00 | SQFT | 928.00 | \$10.00 | \$9,280.00 |
| | | 0078 | 0560 | 7049902 | MISC.Seal Barrier Joint | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$287.00 | \$1,148.00 |
| | | 0078 | 0570 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,000.00 | \$6,000.00 |
| | | 0078 | 0580 | 7179903 | MISC.Saw Cut Barrier Joint | 23.00 | 0.00 | 23.00 | LF | 24.00 | \$70.00 | \$1,680.00 |
| | | 0079 | 0590 | 7040113 | CLEANING AND EPOXY COATING | 1,274.00 | 0.00 | 1,274.00 | SQFT | 1,275.00 | \$10.00 | \$12,750.00 |
| | | 0079 | 0600 | 7049902 | MISC.Seal Barrier Joint | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$287.00 | \$1,722.00 |
| | | 0079 | 0610 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$11,000.00 | \$11,000.00 |
| | | 0079 | 0620 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$9,500.00 | \$9,500.00 |
| | | 0079 | 0630 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,000.00 | \$4,000.00 |
| | | 0080 | 0640 | 7040113 | CLEANING AND EPOXY COATING | 2,107.00 | 0.00 | 2,107.00 | SQFT | 1,906.00 | \$10.00 | \$19,060.00 |
| | | 0080 | 0650 | 7049902 | MISC.Seal Barrier Joint | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$287.00 | \$2,870.00 |
| | | 0080 | 0660 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,000.00 | \$8,000.00 |
| | | 0080 | 0670 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$9,500.00 | \$9,500.00 |
| | | 0080 | 0680 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,000.00 | \$4,000.00 |
| | | 0080 | 0690 | 7179903 | MISC.Saw Cut Barrier Joint | 47.00 | 0.00 | 47.00 | LF | 60.00 | \$70.00 | \$4,200.00 |
| | | 0001 | 5001 | 6189901 | MISC.Contract Bond Payment | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,605.00 | \$3,605.00 |
| Project J1S3413 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$927,193.48 |
| 240816-A01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$927,193.48 |



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

Report Generated on June 19, 2025

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

Project: J1S3413

| 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 |
|-------------|-----------|---|----------|-------------------|----------------------|-----------------|-------|---------------------------------|------------------------|------------------|----------------------|------------------|---|
| 0550 | 7040113 | CLEANING AND EPOXY COATING | 6/5/25 | 6/16/25 | 1 | 928.00 | SQFT | B0125 Route B Carroll County | 10.378 | | | | 928.24 total square feet Bridge Beams (2x) 5' x 80' = 800 17 weep holes at 3.7 sqft per hole = 62.9 Various barrier wall cracks = 65.34 |
| 0570 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND | 6/5/25 | 6/16/25 | 1 | 1.00 | LS | B0125 Route B Carroll County | 10.378 | | | | Concrete bents and piers |
| 0590 | 7040113 | CLEANING AND EPOXY COATING | 6/9/25 | 6/16/25 | 1 | 1,275.00 | SQFT | B0132 Route P Chariton County | 9.741 | | | | Total sqft = 1275.4 Bridge Beams (2x) 5' x 105' = 1050 20 weep holes at 3.7 per hole = 74 Various barrier wall cracks = 151.4 |
| 0610 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND | 6/9/25 | 6/16/25 | 1 | 1.00 | LS | B0132 Route P Chariton County | 9.741 | | | | Protective coating concrete bents and piers |
| 0620 | 7125102 | SURF PREP FOR APPL EPOXY- MASTIC PRIMER | 6/9/25 | 6/16/25 | 1 | 1.00 | LS | B0132 Route P Chariton County | 9.741 | | | | Surface preparation for aluminum epoxy mastic |
| 0630 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 6/9/25 | 6/16/25 | 1 | 1.00 | LS | B0132 Route P Chariton County | 9.741 | | | | Aluminum epoxy mastic |
| 0640 | 7040113 | CLEANING AND EPOXY COATING | 6/2/25 | 6/16/25 | 1 | 1,906.00 | SQFT | B0139 Route D Livingston County | 8.264 | | | | 1905.86 total square feet of painting. Bridge beams (2x) 5' x 160' = 1600 34 weep holes at 3.7 per hole = 125.8 various measurements of barrier wall cracks that were painted = 180.06 |
| 0660 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND | 6/2/25 | 6/16/25 | 1 | 1.00 | LS | B0139 Route D Livingston County | 8.264 | | | | Protective coating on concrete bents and piers |
| 0670 | 7125102 | SURF PREP FOR APPL EPOXY- MASTIC PRIMER | 6/2/25 | 6/16/25 | 1 | 1.00 | LS | B0139 Route D Livingston County | 8.264 | | | | Surface preparation for aluminum epoxy mastic |
| 0680 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 6/2/25 | 6/16/25 | 1 | 1.00 | LS | B0139 Route D Livingston County | 8.264 | | | | This payment is for aluminum epoxy mastic painting |

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

No Data Available



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240816-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|-------------------------------|--------------------------|-------------------------------|---|--------------|--------------|----------------|----------------|-----------------------------------|---|--|
| J1S3413 | 0040 | MISC. AGGREGATE FOR BASE | Material | | 4 | May 2, 2025 | SYSTEM | (\$34,600.50) | | | |
| | | | | | 5 | May 16, 2025 | SYSTEM | (\$34,600.50) | | | |
| | | | | | 6 | Jun 2, 2025 | SYSTEM | (\$34,600.50) | | | |
| | | | | | 7 | Jun 16, 2025 | SYSTEM | (\$34,600.50) | | | |
| | | | - Total | | | | | | (\$138,402.00) | | |
| | | | Material - Total | | | | | | (\$138,402.00) | | |
| | | | MaterialCredit | | 5 | May 16, 2025 | SYSTEM | \$34,600.50 | | | |
| | | | | | 6 | Jun 2, 2025 | SYSTEM | \$34,600.50 | | | |
| | | | | | 7 | Jun 16, 2025 | SYSTEM | \$34,600.50 | | | |
| | | | - Total | | | | | | \$103,801.50 | | |
| | | | MaterialCredit - Total | | | | | | \$103,801.50 | | |
| | | | 0040 - Total | | | | | | | (\$34,600.50) | |
| | | | 0050 | MISC. BITUMINOUS PAVEMENT (SURF. LEVEL) | Material | | 4 | May 2, 2025 | SYSTEM | (\$159,469.02) | |
| | | | | | | | 5 | May 16, 2025 | SYSTEM | (\$159,469.02) | |
| | | | | | | | 6 | Jun 2, 2025 | SYSTEM | (\$159,469.02) | |
| | 7 | Jun 16, 2025 | | | | | SYSTEM | (\$159,469.02) | | | |
| | - Total | | | | | | (\$637,876.08) | | | | |
| | Material - Total | | | | | | (\$637,876.08) | | | | |
| | MaterialCredit | | | | 5 | May 16, 2025 | SYSTEM | \$159,469.02 | | | |
| | | | | | 6 | Jun 2, 2025 | SYSTEM | \$159,469.02 | | | |
| | | | | | 7 | Jun 16, 2025 | SYSTEM | \$159,469.02 | | | |
| | - Total | | | | | | \$478,407.06 | | | | |
| | MaterialCredit - Total | | | | | | \$478,407.06 | | | | |
| | Other Item Adjustment | ACAD | | | 4 | May 2, 2025 | frandt1 | (\$9.02) | Ac Indexing for BP2 25-14 (sqyds) | | |
| | | | | | | | | ACAD - Total | | (\$9.02) | |
| | Other Item Adjustment - Total | | | | | | | (\$9.02) | | | |
| | 0050 - Total | | | | | | | (\$159,478.04) | | | |
| 0060 | TACK COAT | Material | | 4 | May 2, 2025 | SYSTEM | (\$1,778.70) | | | | |
| | | | | | | | - Total | | (\$1,778.70) | | |
| | | Material - Total | | (\$1,778.70) | | | | | | | |
| | | MaterialCredit | | 5 | May 16, 2025 | SYSTEM | \$1,778.70 | | | | |
| | | | | | | | - Total | | \$1,778.70 | | |
| | | MaterialCredit - Total | | \$1,778.70 | | | | | | | |
| | | 0060 - Total | | | | | | | \$0.00 | | |
| | | 0070 | EMULSIFIED ASPHALT, SEAL COAT | Other Item Adjustment | SEAL | 4 | May 2, 2025 | evansa2 | (\$28.11) | Seal coat indexing for estimate period number three, first half of April. 593 gallons used. | |
| SEAL - Total | | | | | | | | | (\$28.11) | | |
| Other Item Adjustment - Total | | | | (\$28.11) | | | | | | | |
| 0070 - Total | | | | | | | (\$28.11) | | | | |
| 0080 | SEAL COAT | Material | | 3 | Apr 17, | SYSTEM | (\$110,339.68) | | | | |



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240816-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------|--------------------------------------|------------------------|------------------------|-----------------------|--------------|---------------|----------------|----------------|--------------|----------------|--|
| J1S3413 | 0080 | AGGREGATE, GRADE B1 | Material | | | 2025 | | | | | |
| | | | | | 4 | May 2, 2025 | SYSTEM | (\$110,339.68) | | | |
| | | | | | 5 | May 16, 2025 | SYSTEM | (\$110,339.68) | | | |
| | | | | | 6 | Jun 2, 2025 | SYSTEM | (\$110,339.68) | | | |
| | | | | | 7 | Jun 16, 2025 | SYSTEM | (\$110,339.68) | | | |
| | | | | - Total | | | (\$551,698.40) | | | | |
| | | | | Material - Total | | | (\$551,698.40) | | | | |
| | | | | MaterialCredit | | 4 | May 2, 2025 | SYSTEM | \$110,339.68 | | |
| | | | | | | 5 | May 16, 2025 | SYSTEM | \$110,339.68 | | |
| | | | | | | 6 | Jun 2, 2025 | SYSTEM | \$110,339.68 | | |
| | | | 7 | | | Jun 16, 2025 | SYSTEM | \$110,339.68 | | | |
| | | | - Total | | | \$441,358.72 | | | | | |
| | | | MaterialCredit - Total | | | \$441,358.72 | | | | | |
| | | | 0080 - Total | | | | | | | (\$110,339.68) | |
| | | | 0110 | MISC. | Material | | 3 | Apr 17, 2025 | SYSTEM | (\$2,950.00) | |
| | | | | | | | 4 | May 2, 2025 | SYSTEM | (\$2,950.00) | |
| | | | | | | | 5 | May 16, 2025 | SYSTEM | (\$2,950.00) | |
| | | | | | | | 6 | Jun 2, 2025 | SYSTEM | (\$2,950.00) | |
| | 7 | Jun 16, 2025 | | | | | SYSTEM | (\$2,950.00) | | | |
| | - Total | | | | | (\$14,750.00) | | | | | |
| | Material - Total | | | | | (\$14,750.00) | | | | | |
| | MaterialCredit | | | | | 4 | May 2, 2025 | SYSTEM | \$2,950.00 | | |
| | | | | | | 5 | May 16, 2025 | SYSTEM | \$2,950.00 | | |
| | | | | | | 6 | Jun 2, 2025 | SYSTEM | \$2,950.00 | | |
| | | | | | 7 | Jun 16, 2025 | SYSTEM | \$2,950.00 | | | |
| | - Total | | | | \$11,800.00 | | | | | | |
| | MaterialCredit - Total | | | | \$11,800.00 | | | | | | |
| 0110 - Total | | | | | | | (\$2,950.00) | | | | |
| 0140 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | | | 2 | Apr 1, 2025 | SYSTEM | (\$1,959.89) | | |
| | | | | | | - Total | | | (\$1,959.89) | | |
| | | Material - Total | | | (\$1,959.89) | | | | | | |
| | | MaterialCredit | | | | 3 | Apr 17, 2025 | SYSTEM | \$1,959.89 | | |
| | | | | | | - Total | | | \$1,959.89 | | |
| | | MaterialCredit - Total | | | \$1,959.89 | | | | | | |
| | | 0140 - Total | | | | | | | \$0.00 | | |
| 0360 | MISC. | Overrun | Overrun | 5 | May 16, 2025 | SYSTEM | (\$980.00) | | | | |
| | | | | Overrun - Total | | | (\$980.00) | | | | |
| | | Overrun - Total | | | (\$980.00) | | | | | | |



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240816-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|--------------|----------------------------|-----------------|-----------------------|-------------|--------------|--------------|----------------|--------------|--|
| J1S3413 | 0360 - Total | | | | | | | | (\$980.00) | |
| | 0370 | CLEANING AND EPOXY COATING | Overrun | Overrun | 5 | May 16, 2025 | SYSTEM | (\$3,017.00) | | |
| | | | | Overrun - Total | | | (\$3,017.00) | | | |
| | | | Overrun - Total | | | (\$3,017.00) | | | | |
| | 0370 - Total | | | | | | | | (\$3,017.00) | |
| | 0420 | MISC. | Overrun | Overrun | 5 | May 16, 2025 | SYSTEM | (\$1,750.00) | | |
| | | | | Overrun - Total | | | (\$1,750.00) | | | |
| | | | Overrun - Total | | | (\$1,750.00) | | | | |
| | 0420 - Total | | | | | | | | (\$1,750.00) | |
| | 0430 | CLEANING AND EPOXY COATING | Overrun | Overrun | 5 | May 16, 2025 | SYSTEM | (\$1,769.00) | | |
| | | | | Overrun - Total | | | (\$1,769.00) | | | |
| | | | Overrun - Total | | | (\$1,769.00) | | | | |
| | 0430 - Total | | | | | | | | (\$1,769.00) | |
| | 0480 | MISC. | Overrun | Overrun | 5 | May 16, 2025 | SYSTEM | (\$910.00) | | |
| | | | | Overrun - Total | | | (\$910.00) | | | |
| | | | Overrun - Total | | | (\$910.00) | | | | |
| | 0480 - Total | | | | | | | | (\$910.00) | |
| | 0540 | MISC. | Overrun | Overrun | 5 | May 16, 2025 | SYSTEM | (\$910.00) | | |
| | | | | Overrun - Total | | | (\$910.00) | | | |
| | | | Overrun - Total | | | (\$910.00) | | | | |
| | 0540 - Total | | | | | | | | (\$910.00) | |
| | 0580 | MISC. | Overrun | Overrun | 4 | May 2, 2025 | SYSTEM | (\$70.00) | | |
| | | | | Overrun - Total | | | (\$70.00) | | | |
| | | | Overrun - Total | | | (\$70.00) | | | | |
| | 0580 - Total | | | | | | | | (\$70.00) | |
| | 0590 | CLEANING AND EPOXY COATING | Overrun | Overrun | 7 | Jun 16, 2025 | SYSTEM | (\$10.00) | | |
| | | | | Overrun - Total | | | (\$10.00) | | | |
| | | | Overrun - Total | | | (\$10.00) | | | | |
| | 0590 - Total | | | | | | | | (\$10.00) | |
| | 0690 | MISC. | Overrun | Overrun | 4 | May 2, 2025 | SYSTEM | (\$910.00) | | |
| | | | | Overrun - Total | | | (\$910.00) | | | |
| | | | Overrun - Total | | | (\$910.00) | | | | |
| | 0690 - Total | | | | | | | | (\$910.00) | |
| J1S3413 - Total | | | | | | | | (\$317,722.33) | | |
| Overall - Total | | | | | | | | (\$317,722.33) | | |



Contract Adjustments for Contract - 240816-A01

There are no contract adjustments to display for this contract.