Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 16, 2026

Progress Estimate Number	**20**	**Pay Period Start**	June 16, 2026	**Original Contract Amount**	$1,819,810.43
Contract ID	241018-A01	**Pay Period End**	October 15, 2026	**Net Change Order Amount**	($11,903.09)
Prime Contractor	Capital Paving & Construction, LLC			**Current Contract Amount**	$1,807,907.34

Approval Date		By User
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	soarc1
October 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rodrij1
October 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 1, 2025	September 2, 2025	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	November 8, 2024	November 8, 2024
Letting Date	October 18, 2024	October 18, 2024
Notice to Proceed Date	December 9, 2024	December 9, 2024
Work Began Date	March 3, 2025	March 3, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 20

		This Estimate	Previous	To Date
241018-A01				
	Total Posted Items Pay	$4,623.72	$1,803,283.63	$1,807,907.35
	Gross Item Adjustments	$0.00	$0.00	$0.00
	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
			$1,803,283.63	$1,807,907.35
Contract Total Payable This Estimate:		**$4,623.72**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0008	0130	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	$3,450.540	1.340	$4,623.72
Project JNW0008 - Total							**$4,623.72**
Overall - Total							**$4,623.72**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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**
JNW0008	FAS - S102(071)	3 Bridge deck replacements	B, DD, H	ANDREW	on Route B over Upper Neely Branch near Bolckow, on Route DD over Jenkins Creek near Gower, and on Route H over Lincoln Creek near Fillmore

Totals by Job Numbers

JNW0008

	This Estimate	Previous	To Date
Posted Item Pay	$4,623.72	$1,803,283.63	$1,807,907.35
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$4,623.72**	**$1,803,283.63**	**$1,807,907.35**
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

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)
241018-A01	JNW0008	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$8,000.00	$8,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$60,000.00	$60,000.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	20.00	0.00	20.00	100F	20.00	$850.00	$17,000.00
		0001	0040	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	1.00	0.00	1.00	100F	1.00	$2,200.00	$2,200.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,648.00	0.00	1,648.00	SQYD	1,648.00	$15.00	$24,720.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	1,648.00	0.00	1,648.00	SQYD	1,648.00	$96.00	$158,208.00
		0001	0070	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$20,000.00	$20,000.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$142,000.00	$142,000.00
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	804.00	0.00	804.00	LF	804.00	$0.40	$321.60
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,831.00	0.00	1,831.00	LF	1,831.00	$0.40	$732.40
		0001	0110	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$2,000.03	$2,000.03
		0001	0120	8025006	MULCHING	0.50	0.03	0.53	ACRE	0.53	$1,854.02	$982.63
		0001	0130	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.84	1.34	ACRE	1.34	$3,450.54	$4,623.72
		0001	0140	8061016	SEDIMENT REMOVAL	24.00	0.00	24.00	CUYD	24.00	$25.00	$600.00
		0001	0150	8061019	SILT FENCE	2,054.00	0.00	2,054.00	LF	2,054.00	$2.83	$5,812.82
		0001	0160	8061050	TYPE C BERM	805.00	0.00	805.00	LF	805.00	$35.00	$28,175.00
		0001	0170	8064140	TYPE 3B EROSION CONTROL BLANKET	358.00	3,566.00	3,924.00	SQYD	3,924.00	$2.94	$11,536.56
		0010	0180	6061060	MGS GUARDRAIL	238.00	0.00	238.00	LF	238.00	$22.00	$5,236.00
		0010	0190	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	$3,350.04	$26,800.32
		0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	$2,850.04	$22,800.32
		0040	0210	9031270A	2 IN. PSST POST - 12 GA.	102.00	0.00	102.00	LF	102.00	$15.00	$1,530.00
		0040	0220	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	EA	12.00	$100.00	$1,200.00
		0040	0230	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	$40.00	$1,440.00
		0070	0240	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	11.00	0.00	11.00	SQFT	11.00	$306.00	$3,366.00
		0070	0250	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,610.00	0.00	3,610.00	SQFT	3,610.00	$12.00	$43,320.00
		0070	0260	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	118.00	$216.00	$25,488.00
		0070	0270	7034212	SLAB ON STEEL	398.00	0.00	398.00	SQYD	398.00	$640.00	$254,720.00
		0070	0280	7034216	TYPE H BARRIER	251.00	0.00	251.00	LF	251.00	$154.00	$38,654.00
		0070	0290	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	-16.00	4.00	SQFT	4.00	$350.00	$1,400.00
		0070	0300	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	$451.00	$9,922.00
		0070	0310	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$6,670.00	$6,670.00
		0070	0320	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$2,377.27	$2,377.27
		0070	0330	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$3,600.00	$7,200.00
		0070	0340	7172054	OPEN CELL FOAM JOINT SEAL	52.00	-52.00	0.00	LF	0.00	$205.00	$0.00
		0071	0350	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	17.00	0.00	17.00	SQFT	17.00	$306.00	$5,202.00
		0071	0360	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,293.00	0.00	5,293.00	SQFT	5,293.00	$11.00	$58,223.00
		0071	0370	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	126.00	$218.00	$27,468.00
		0071	0380	7034212	SLAB ON STEEL	579.00	0.00	579.00	SQYD	579.00	$555.00	$321,345.00
		0071	0390	7034216	TYPE H BARRIER	383.00	0.00	383.00	LF	383.00	$135.00	$51,705.00
		0071	0400	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	$452.00	$9,944.00
		0071	0410	7126000	NON-DESTRUCTIVE TESTING	49.00	0.00	49.00	LF	49.00	$67.00	$3,283.00
		0071	0420	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$3,400.00	$6,800.00
		0071	0430	7172054	OPEN CELL FOAM JOINT SEAL	80.00	-80.00	0.00	LF	0.00	$145.00	$0.00
		0072	0440	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	11.00	0.00	11.00	SQFT	11.00	$306.00	$3,366.00
		0072	0450	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,967.00	0.00	3,967.00	SQFT	3,967.00	$11.00	$43,637.00
		0072	0460	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	127.00	0.00	127.00	SQYD	127.00	$205.00	$26,035.00
		0072	0470	7034212	SLAB ON STEEL	440.00	0.00	440.00	SQYD	440.00	$529.00	$232,760.00
		0072	0480	7034216	TYPE H BARRIER	258.00	0.00	258.00	LF	258.00	$155.00	$39,990.00
		0072	0490	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$4,031.47	$4,031.47
		0072	0500	7123100	CLEANING AND COATING EXISTING BEARINGS	8.00	0.00	8.00	EA	8.00	$2,199.55	$17,596.40
		0072	0510	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	14.00	$398.00	$5,572.00
		0072	0520	7126000	NON-DESTRUCTIVE TESTING	42.00	0.00	42.00	LF	42.00	$57.00	$2,394.00
		0072	0530	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$3,500.00	$7,000.00
		0001	5001	2029901	MISC.Misc. Removal Improvments	0.00	1.00	1.00	LS	1.00	$2,518.80	$2,518.80

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)
241018-A01	**Project JNW0008 - Total Value Posted to Date as of Report Generated Date**											**$1,807,907.34**
241018-A01	**Overall - Total Value Posted to Date as of Report Generated Date**											**$1,807,907.34**

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.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JNW0008

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
0130	8051000A	SEEDING - COOL SEASON GRASSES	8/25/26	9/16/26	1	1.34	ACRE	Various locations					

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

Line Item Adjustments by Estimate

Contract ID: 241018-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0008	0060	MISC.	Material		4	May 2, 2025	SYSTEM	($39,024.00)	
					5	May 16, 2025	SYSTEM	($39,024.00)	
				- Total				**($78,048.00)**	
			Material - Total					**($78,048.00)**	
			MaterialCredit		5	May 16, 2025	SYSTEM	$39,024.00	
					6	Jun 3, 2025	SYSTEM	$39,024.00	
				- Total				**$78,048.00**	
			MaterialCredit - Total					**$78,048.00**	
	0060 - Total							**$0.00**	
	0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	May 16, 2025	SYSTEM	($183.20)	
				- Total				**($183.20)**	
			Material - Total					**($183.20)**	
			MaterialCredit		6	Jun 3, 2025	SYSTEM	$183.20	
				- Total				**$183.20**	
			MaterialCredit - Total					**$183.20**	
	0100 - Total							**$0.00**	
	0120	MULCHING	Material		5	May 16, 2025	SYSTEM	($1,001.17)	
				- Total				**($1,001.17)**	
			Material - Total					**($1,001.17)**	
			MaterialCredit		6	Jun 3, 2025	SYSTEM	$1,001.17	
				- Total				**$1,001.17**	
			MaterialCredit - Total					**$1,001.17**	
			Overrun	Overrun	5	May 16, 2025	SYSTEM	($74.16)	
					5	May 16, 2025	SYSTEM	$74.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user whitej overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Jun 3, 2025	SYSTEM	($74.16)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					9	Jul 16, 2025	SYSTEM	($203.94)	
					13	Sep 16, 2025	SYSTEM	($741.61)	
					18	Jan 15, 2026	SYSTEM	$1,019.71	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1854.02000 - 1854.02000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0130	SEEDING - COOL SEASON GRASSES	Material		5	May 16, 2025	SYSTEM	($1,863.29)	
					6	Jun 3, 2025	SYSTEM	($1,863.29)	
				- Total				**($3,726.58)**	
			Material - Total					**($3,726.58)**	
			MaterialCredit		6	Jun 3, 2025	SYSTEM	$1,863.29	
					7	Jun 16, 2025	SYSTEM	$1,863.29	
				- Total				**$3,726.58**	
			MaterialCredit - Total					**$3,726.58**	

Line Item Adjustments by Estimate

Contract ID: 241018-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0008	0130	SEEDING - COOL SEASON GRASSES	Overrun	Overrun	5	May 16, 2025	SYSTEM	($138.02)	
					5	May 16, 2025	SYSTEM	$138.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user whitej overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Jun 3, 2025	SYSTEM	($138.02)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					6	Jun 3, 2025	SYSTEM	$138.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user soarc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Jun 16, 2025	SYSTEM	($138.02)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					9	Jul 16, 2025	SYSTEM	($1,518.24)	
					13	Sep 16, 2025	SYSTEM	($1,380.22)	
					18	Jan 15, 2026	SYSTEM	$3,036.48	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3450.54000 - 3450.54000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0150	SILT FENCE	Material		2	Mar 17, 2025	SYSTEM	($2,631.90)	
				- Total				**($2,631.90)**	
			Material - Total					**($2,631.90)**	
			MaterialCredit		3	Apr 16, 2025	SYSTEM	$2,631.90	
				- Total				**$2,631.90**	
			MaterialCredit - Total					**$2,631.90**	
	0150 - Total							**$0.00**	
	0170	TYPE 3B EROSION CONTROL BLANKET	Material		5	May 16, 2025	SYSTEM	($3,862.28)	
				- Total				**($3,862.28)**	
			Material - Total					**($3,862.28)**	
			MaterialCredit		6	Jun 3, 2025	SYSTEM	$3,862.28	
				- Total				**$3,862.28**	
			MaterialCredit - Total					**$3,862.28**	
			Overrun	Overrun	5	May 16, 2025	SYSTEM	($2,809.76)	
					5	May 16, 2025	SYSTEM	$2,809.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user whitej overridding Payment Estimate Exception 11 on the current Payment Estimate.
					6	Jun 3, 2025	SYSTEM	($2,809.76)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					9	Jul 16, 2025	SYSTEM	($4,759.15)	
					13	Sep 16, 2025	SYSTEM	($4,410.00)	
					18	Jan 15, 2026	SYSTEM	$11,978.91	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.94000 - 2.94000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0280	TYPE H BARRIER	Material		8	Jul 1, 2025	SYSTEM	($38,654.00)	
					9	Jul 16, 2025	SYSTEM	($38,654.00)	
				- Total				**($77,308.00)**	

Line Item Adjustments by Estimate

Contract ID: 241018-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0008	0280	TYPE H BARRIER	**Material - Total**					**($77,308.00)**	
			MaterialCredit		9	Jul 16, 2025	SYSTEM	$38,654.00	
					10	Aug 1, 2025	SYSTEM	$38,654.00	
				- Total				**$77,308.00**	
			MaterialCredit - Total					**$77,308.00**	
	0280 - Total							**$0.00**	
	0290	SUBSTRUCTURE REPAIR (FORMED)	Material		5	May 16, 2025	SYSTEM	($1,400.00)	
				- Total				**($1,400.00)**	
			Material - Total					**($1,400.00)**	
			MaterialCredit		6	Jun 3, 2025	SYSTEM	$1,400.00	
				- Total				**$1,400.00**	
			MaterialCredit - Total					**$1,400.00**	
	0290 - Total							**$0.00**	
	0370	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		4	May 2, 2025	SYSTEM	($27,468.00)	
					5	May 16, 2025	SYSTEM	($27,468.00)	
				- Total				**($54,936.00)**	
			Material - Total					**($54,936.00)**	
			MaterialCredit		5	May 16, 2025	SYSTEM	$27,468.00	
					6	Jun 3, 2025	SYSTEM	$27,468.00	
				- Total				**$54,936.00**	
			MaterialCredit - Total					**$54,936.00**	
	0370 - Total							**$0.00**	
JNW0008 - Total								**$0.00**	
Overall - Total								**$0.00**	

Contract Adjustments for Contract - 241018-A01

There are no contract adjustments to display for this contract.