



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 4, 2025

Progress Estimate Number	Contract ID	241018-A03	Pay Period Start	July 16, 2025	Original Contract Amount	\$3,676,772.07
8	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	August 1, 2025	Net Change Order Amount	\$42,070.00
					Current Contract Amount	\$3,718,842.07

Approval Date						By User
August 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					whitej
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					stronk1
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, 2025	December 1, 2025		63.87%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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	May 6, 2025	May 6, 2025	

Contract Total Pay For Estimate No. 8			
		This Estimate	Previous To Date
241018-A03	Total Posted Items Pay	\$322,301.00	\$2,053,094.75
	Gross Item Adjustments	(\$12,150.00)	(\$101,643.41)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
			\$1,951,451.34
Contract Total Payable This Estimate:		\$310,151.00	\$2,261,602.34

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0111	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$83,000.000	0.297	\$24,651.00
	0540	7034212	SLAB ON STEEL	SQYD	\$500.000	571	\$285,500.00
	0580	7123610	SLAB DRAIN	EA	\$675.000	18	\$12,150.00
Project JNW0111 - Total							\$322,301.00
Overall - Total							\$322,301.00

Contract Adjustments This Estimate							
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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
JNW0111	0100	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material			-1	\$4,280.00	(\$4,280.00)
	0100	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	MaterialCredit			1	\$4,280.00	\$4,280.00
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-4	\$6,400.00	(\$25,600.00)
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	MaterialCredit			4	\$6,400.00	\$25,600.00
	0140	TEMPORARY LONG-TERM RUMBLE STRIPS	Material			-8	\$1,500.00	(\$12,000.00)



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Progress Estimate Number 8		Contract ID 241018-A03 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start July 16, 2025 Pay Period End August 1, 2025		Original Contract Amount \$3,676,772.07 Net Change Order Amount \$42,070.00 Current Contract Amount \$3,718,842.07		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0111	0140	TEMPORARY LONG-TERM RUMBLE STRIPS	MaterialCredit			8	\$1,500.00	\$12,000.00
	0150	MISC.	Material			-0.75000	\$33,905.00	(\$25,428.75)
	0150	MISC.	MaterialCredit			0.75000	\$33,905.00	\$25,428.75
	0160	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-166	\$28.00	(\$4,648.00)
	0160	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	MaterialCredit			166	\$28.00	\$4,648.00
	0360	2 IN. PSST POST - 12 GA.	Material			-102	\$16.00	(\$1,632.00)
	0360	2 IN. PSST POST - 12 GA.	MaterialCredit			102	\$16.00	\$1,632.00
	0370	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-12	\$107.00	(\$1,284.00)
	0370	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit			12	\$107.00	\$1,284.00
	0380	SHF-FLAT SHEET FLUORESCENT	Material			-36	\$43.00	(\$1,548.00)
	0380	SHF-FLAT SHEET FLUORESCENT	MaterialCredit			36	\$43.00	\$1,548.00
	0420	TYPE H BARRIER	Material			-348	\$155.00	(\$53,940.00)
	0420	TYPE H BARRIER	MaterialCredit			348	\$155.00	\$53,940.00
	0580	SLAB DRAIN	Material			-18	\$675.00	(\$12,150.00)
Total								(\$12,150.00)



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

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Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JNW0111	FAS S102(84)	3 Bridge deck replacements	F, 59, T	HOLT	on Route F over Rock Creek near Westboro, on Route 59 over Interstate 29 near Craig, and on Route T over Mill Creek near Forest City																																
Totals by Job Numbers																																					
JNW0111	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$322,301.00</td><td>\$2,053,094.75</td><td>\$2,375,395.75</td></tr><tr><td>Gross Item Adjustments</td><td>(\$12,150.00)</td><td>(\$101,643.41)</td><td>(\$113,793.41)</td></tr><tr><td>Gross Item Pay</td><td>\$310,151.00</td><td>\$1,951,451.34</td><td>\$2,261,602.34</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	\$322,301.00	\$2,053,094.75	\$2,375,395.75	Gross Item Adjustments	(\$12,150.00)	(\$101,643.41)	(\$113,793.41)	Gross Item Pay	\$310,151.00	\$1,951,451.34	\$2,261,602.34	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	This Estimate	Previous	To Date																																		
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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 7, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0111, Item 6122019, Project Item Line Number 0100, Material Set 612201996, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	No Certifications submitted for Impact Attenuator Barrels.	whitej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0111, Item 6161098A, Project Item Line Number 0130, Material Set 6161098A96, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	-No certifications submitted to MoDOT.	whitej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0111, Item 6162002, Project Item Line Number 0140, Material Set 616200296, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	-No certifications submitted to MoDOT.	whitej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0111, Item 6169901, Project Item Line Number 0150, Material Set 6169901, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Traffic Control Certifications submitted by the contractor did not meet MoDOT specification.	whitej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0111, Item 6173600D, Project Item Line Number 0160, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	No certifications submitted for the Temporary Traffic Barrier.	whitej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0111, Item 7034216, Project Item Line Number 0420, Material Set 703421696, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No QC concrete testing reported.	whitej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0111, Item 7123610, Project Item Line Number 0580, Material Set 712361096, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient.	Waiting on contractor certification.	whitej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0111, Item 9031270A, Project Item Line Number 0360, Material Set 9031270A96, Material 0903HSTS - OBSOLETE (DO NOT USE for 2025 or later contracts) Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	No Certification submitted for Sign Posts.	whitej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0111, Item 9031271A, Project Item Line Number 0370, Material Set 9031271A, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	No Certification submitted for sign post anchors.	whitej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0111, Item 9035069A, Project Item Line Number 0380, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	No Certification submitted for permanent signing.	whitej	Acknowledged



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

Report Generated on August 7, 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)
241018-A03	JNW0111	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.10	\$9,000.00	\$900.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.80	\$83,000.00	\$66,400.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	25.20	0.00	25.20	STA	25.20	\$910.00	\$22,932.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	18.00	0.00	18.00	100F	4.20	\$905.00	\$3,801.00
		0001	0050	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	2.00	0.00	2.00	100F	0.00	\$1,180.00	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,188.00	0.00	1,188.00	SQYD	376.70	\$22.00	\$8,287.40
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,800.00	280.00	3,080.00	SQYD	3,080.00	\$24.00	\$73,920.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT (10"BP VS. 8" JPCP)	1,188.00	0.00	1,188.00	SQYD	376.70	\$108.00	\$40,683.60
		0001	0090	4039905	MISC.OPTIONAL I-29 OUTSIDE SHOULDER	2,800.00	280.00	3,080.00	SQYD	3,080.00	\$97.00	\$298,760.00
		0001	0100	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	1.00	\$4,280.00	\$4,280.00
		0001	0110	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$1,280.00	\$0.00
		0001	0120	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$4,290.00	\$0.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	2.00	4.00	EA	4.00	\$6,400.00	\$25,600.00
		0001	0140	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$1,500.00	\$12,000.00
		0001	0150	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$33,905.00	\$25,428.75
		0001	0160	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,360.00	0.00	1,360.00	LF	166.00	\$28.00	\$4,648.00
		0001	0170	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,030.00	0.00	1,030.00	LF	0.00	\$2.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$295,000.00	\$295,000.00
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,493.00	0.00	7,493.00	LF	0.00	\$0.28	\$0.00
		0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,995.00	0.00	5,995.00	LF	0.00	\$0.28	\$0.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	14,762.00	0.00	14,762.00	LF	0.00	\$0.16	\$0.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,827.00	0.00	7,827.00	LF	0.00	\$0.16	\$0.00
		0001	0230	6207001	PAVEMENT MARKING REMOVAL	27,043.00	0.00	27,043.00	LF	0.00	\$0.63	\$0.00
		0001	0240	6269909	MISC.OPTIONAL I-29 OUTSIDE SHOULDER RUMBLE STRIPS	25.20	0.00	25.20	STA	0.00	\$153.00	\$0.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.33	\$25,000.00	\$8,325.00
		0001	0260	8025006	MULCHING	0.80	0.00	0.80	ACRE	0.58	\$7,000.00	\$4,060.00
		0001	0270	8051000A	SEEDING - COOL SEASON GRASSES	0.80	0.00	0.80	ACRE	0.46	\$7,000.00	\$3,220.00
		0001	0280	8061016	SEDIMENT REMOVAL	34.00	0.00	34.00	CUYD	0.00	\$75.00	\$0.00
		0001	0290	8061019	SILT FENCE	2,373.00	0.00	2,373.00	LF	0.00	\$4.50	\$0.00
		0001	0300	8061050	TYPE C BERM	635.00	0.00	635.00	LF	163.00	\$55.00	\$8,965.00
		0001	0310	8064140	TYPE 3B EROSION CONTROL BLANKET	64.00	0.00	64.00	SQYD	0.00	\$11.25	\$0.00
		0010	0320	6061060	MGS GUARDRAIL	688.00	0.00	688.00	LF	0.00	\$23.50	\$0.00
		0010	0330	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,600.00	\$0.00
		0010	0340	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	\$3,060.00	\$0.00
		0040	0360	9031270A	2 IN. PSST POST - 12 GA.	208.00	0.00	208.00	LF	102.00	\$16.00	\$1,632.00
		0040	0370	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	24.00	0.00	24.00	EA	12.00	\$107.00	\$1,284.00
		0040	0380	9035069A	SHF-FLAT SHEET FLUORESCENT	72.00	0.00	72.00	SQFT	36.00	\$43.00	\$1,548.00
		0070	0390	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,862.00	0.00	3,862.00	SQFT	3,862.00	\$18.00	\$69,516.00
		0070	0400	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	101.00	0.00	101.00	SQYD	101.00	\$215.00	\$21,715.00
		0070	0410	7034212	SLAB ON STEEL	473.00	0.00	473.00	SQYD	473.00	\$575.00	\$271,975.00
		0070	0420	7034216	TYPE H BARRIER	348.00	0.00	348.00	LF	348.00	\$155.00	\$53,940.00
		0070	0430	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	-2.00	8.00	SQFT	8.00	\$325.00	\$2,600.00
		0070	0440	7121159	SHEAR CONNECTORS	1,848.00	0.00	1,848.00	EA	1,848.00	\$11.00	\$20,328.00
		0070	0450	7123610	SLAB DRAIN	34.00	0.00	34.00	EA	34.00	\$625.00	\$21,250.00
		0070	0460	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0070	0470	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,600.00	\$2,600.00
		0070	0480	7126000	NON-DESTRUCTIVE TESTING	19.00	0.00	19.00	LF	9.50	\$340.00	\$3,230.00
		0070	0490	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00
		0070	0500	7172054	OPEN CELL FOAM JOINT SEAL	44.00	-44.00	0.00	LF	0.00	\$90.00	\$0.00
		0071	0510	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	30.00	0.00	30.00	SQFT	15.00	\$315.00	\$4,725.00
		0071	0520	2162500	REMOVAL OF EXISTING BRIDGE DECK	11,375.00	0.00	11,375.00	SQFT	9,100.00	\$13.00	\$118,300.00
		0071	0530	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	153.00	0.00	153.00	SQYD	0.00	\$400.00	\$0.00



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

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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-A03	JNW0111	0071	0540	7034212	SLAB ON STEEL	1,255.00	0.00	1,255.00	SQYD	1,192.00	\$500.00	\$596,000.00
		0071	0550	7034219A	TYPE D BARRIER	672.00	0.00	672.00	LF	0.00	\$150.00	\$0.00
		0071	0560	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	40.00	0.00	40.00	SQFT	33.85	\$300.00	\$10,155.00
		0071	0570	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	53,490.00	0.00	53,490.00	LB	53,490.00	\$6.30	\$336,987.00
		0071	0580	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	18.00	\$675.00	\$12,150.00
		0071	0590	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	2,900.00	0.00	2,900.00	SQFT	0.00	\$5.05	\$0.00
		0071	0600	7125370A	FINISH FIELD COAT (SYSTEM G)	2,900.00	0.00	2,900.00	SQFT	0.00	\$5.05	\$0.00
		0071	0610	7129901	MISC.RECONFIGURE EXISTING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	\$130,000.00	\$130,000.00
		0071	0620	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00
		0071	0630	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	5.00	0.00	5.00	EA	5.00	\$650.00	\$3,250.00
		0071	0640	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	5.00	0.00	5.00	EA	5.00	\$4,740.00	\$23,700.00
		0072	0650	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,437.00	0.00	3,437.00	SQFT	0.00	\$21.00	\$0.00
		0072	0660	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	101.00	0.00	101.00	SQYD	0.00	\$210.00	\$0.00
		0072	0670	7034212	SLAB ON STEEL	423.00	0.00	423.00	SQYD	0.00	\$590.00	\$0.00
		0072	0680	7034216	TYPE H BARRIER	311.00	0.00	311.00	LF	0.00	\$155.00	\$0.00
		0072	0690	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	20.00	0.00	20.00	SQFT	0.00	\$325.00	\$0.00
		0072	0700	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,500.00	\$0.00
		0072	0710	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	980.00	0.00	980.00	LB	0.00	\$24.00	\$0.00
		0072	0720	7123100	CLEANING AND COATING EXISTING BEARINGS	8.00	0.00	8.00	EA	0.00	\$2,600.00	\$0.00
		0072	0730	7123610	SLAB DRAIN	28.00	0.00	28.00	EA	0.00	\$600.00	\$0.00
		0072	0740	7126000	NON-DESTRUCTIVE TESTING	42.00	0.00	42.00	LF	0.00	\$175.00	\$0.00
		0072	0750	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,400.00	\$0.00
Project JNW0111 - Total Value Posted to Date as of Report Generated Date												\$2,631,195.75
241018-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,631,195.75



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

Report Generated on August 7, 2025

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

Project: JNW0111

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
0020	2022010	REMOVAL OF IMPROVEMENTS	7/31/25	8/1/25	1	0.15	LS	Rte. 59	542+33	Lt and Rt of CL	542+48.03	Lt and Rt of CL	Guardrail and Pavement Removals
				8/1/25	2	0.15	LS	Rte. 59, Bridge A19063	545+55.75	Lt and Rt of CL	546+90	Lt and Rt of CL	Guardrail and pavement removals.
0540	7034212	SLAB ON STEEL	7/28/25	7/29/25	1	320.00	SQYD	Rte. 59 Holt County, Bridge A19063	124+81.11	Lt and Rt of Str.	126+54.65	Lt and Rt of Str.	Paid up to 30% to date for Deck forming.
			7/31/25	8/1/25	1	251.00	SQYD	Rte. 59 Bridge A19063	542+48.03	Lt and Rt of Str.	545+55.75	Lt and Rt of Str.	Paid 20% for Reinforcing steel tied in place.
0580	7123610	SLAB DRAIN	7/29/25	7/29/25	1	18.00	EA	Rte. 59 Bridge A19063	124+81.11	Lt and Rt of Str.	126+54.65	Lt and Rt of Str.	

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

No Data Available



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 241018-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0111	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		6	Jul 1, 2025	SYSTEM	(\$11.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total			(\$11.24)			
			Price FUEL - Total			(\$11.24)					
			0060 - Total			(\$11.24)					
	0070	TYPE 5 AGGREGATE FOR BASE	Material		4	Jun 2, 2025	SYSTEM	(\$49,617.60)			
					5	Jun 16, 2025	SYSTEM	(\$73,920.00)			
					- Total			(\$123,537.60)			
			Material - Total			(\$123,537.60)					
			MaterialCredit		5	Jun 16, 2025	SYSTEM	\$49,617.60			
					6	Jul 1, 2025	SYSTEM	\$73,920.00			
					- Total			\$123,537.60			
			MaterialCredit - Total			\$123,537.60					
			Overrun	Overrun	5	Jun 16, 2025	SYSTEM	(\$6,711.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	Jun 16, 2025	SYSTEM	\$6,711.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user whitej overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					Overrun - Total			\$0.00			
			Overrun - Total			\$0.00					
			Price FUEL		4	Jun 2, 2025	SYSTEM	(\$48.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	Jun 16, 2025	SYSTEM	(\$30.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total			(\$78.30)			
			Price FUEL - Total			(\$78.30)					
			0070 - Total			(\$78.30)					
			0090	MISC.	Material		5	Jun 16, 2025	SYSTEM	(\$298,760.00)	
								- Total			(\$298,760.00)
					Material - Total			(\$298,760.00)			
	MaterialCredit				6	Jul 1, 2025	SYSTEM	\$298,760.00			
						- Total			\$298,760.00		
	MaterialCredit - Total				\$298,760.00						
	Overrun	Overrun			5	Jun 16, 2025	SYSTEM	(\$27,160.00)			
					5	Jun 16, 2025	SYSTEM	\$27,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user whitej overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					Overrun - Total			\$0.00			
	Overrun - Total				\$0.00						
	0090 - Total				\$0.00						
	0100	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material		7	Jul 16, 2025	SYSTEM	(\$4,280.00)			
					8	Aug 4, 2025	SYSTEM	(\$4,280.00)			
					- Total			(\$8,560.00)			
			Material - Total			(\$8,560.00)					
			MaterialCredit		8	Aug 4, 2025	SYSTEM	\$4,280.00			
						- Total			\$4,280.00		
			MaterialCredit - Total			\$4,280.00					
	0100 - Total			(\$4,280.00)							
	0130	CHANGEABLE	Material		4	Jun 2,	SYSTEM	(\$12,800.00)			



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 241018-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0111	0130	MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			2025					
					5	Jun 16, 2025	SYSTEM	(\$12,800.00)			
					6	Jul 1, 2025	SYSTEM	(\$25,600.00)			
					7	Jul 16, 2025	SYSTEM	(\$25,600.00)			
					8	Aug 4, 2025	SYSTEM	(\$25,600.00)			
			- Total				(\$102,400.00)				
			Material - Total				(\$102,400.00)				
			MaterialCredit		5	Jun 16, 2025	SYSTEM	\$12,800.00			
					6	Jul 1, 2025	SYSTEM	\$12,800.00			
					7	Jul 16, 2025	SYSTEM	\$25,600.00			
					8	Aug 4, 2025	SYSTEM	\$25,600.00			
					- Total				\$76,800.00		
			MaterialCredit - Total				\$76,800.00				
			0130 - Total								(\$25,600.00)
			0140	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		4	Jun 2, 2025	SYSTEM	(\$12,000.00)	
							5	Jun 16, 2025	SYSTEM	(\$12,000.00)	
							6	Jul 1, 2025	SYSTEM	(\$12,000.00)	
	7	Jul 16, 2025					SYSTEM	(\$12,000.00)			
	8	Aug 4, 2025					SYSTEM	(\$12,000.00)			
	- Total					(\$60,000.00)					
	Material - Total					(\$60,000.00)					
	MaterialCredit				5	Jun 16, 2025	SYSTEM	\$12,000.00			
					6	Jul 1, 2025	SYSTEM	\$12,000.00			
					7	Jul 16, 2025	SYSTEM	\$12,000.00			
					8	Aug 4, 2025	SYSTEM	\$12,000.00			
					- Total				\$48,000.00		
	MaterialCredit - Total					\$48,000.00					
	0140 - Total								(\$12,000.00)		
	0150	MISC.			Material		3	May 16, 2025	SYSTEM	(\$16,952.50)	
							4	Jun 2, 2025	SYSTEM	(\$16,952.50)	
							5	Jun 16, 2025	SYSTEM	(\$16,952.50)	
			6	Jul 1, 2025			SYSTEM	(\$16,952.50)			
			7	Jul 16, 2025			SYSTEM	(\$25,428.75)			
			8	Aug 4, 2025	SYSTEM	(\$25,428.75)					
			- Total				(\$118,667.50)				
			Material - Total				(\$118,667.50)				
			MaterialCredit		4	Jun 2, 2025	SYSTEM	\$16,952.50			



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 241018-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0111	0150	MISC.	MaterialCredit		5	Jun 16, 2025	SYSTEM	\$16,952.50	
					6	Jul 1, 2025	SYSTEM	\$16,952.50	
					7	Jul 16, 2025	SYSTEM	\$16,952.50	
					8	Aug 4, 2025	SYSTEM	\$25,428.75	
			- Total			\$93,238.75			
			MaterialCredit - Total			\$93,238.75			
			0150 - Total						
	0160	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		7	Jul 16, 2025	SYSTEM	(\$4,648.00)	
					8	Aug 4, 2025	SYSTEM	(\$4,648.00)	
					- Total			(\$9,296.00)	
					Material - Total			(\$9,296.00)	
			MaterialCredit		8	Aug 4, 2025	SYSTEM	\$4,648.00	
					- Total			\$4,648.00	
					MaterialCredit - Total			\$4,648.00	
	0160 - Total							(\$4,648.00)	
	0320	MGS GUARDRAIL	Construction Stockpile STMI		2	May 1, 2025	SYSTEM	\$8,676.88	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$8,676.88	
					Construction Stockpile STMI - Total			\$8,676.88	
	0320 - Total							\$8,676.88	
0330	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	May 1, 2025	SYSTEM	\$8,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$8,240.00		
				Construction Stockpile STMI - Total			\$8,240.00		
0330 - Total							\$8,240.00		
0340	MGS END ANCHOR	Construction Stockpile STMI		2	May 1, 2025	SYSTEM	\$1,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$1,750.00		
				Construction Stockpile STMI - Total			\$1,750.00		
0340 - Total							\$1,750.00		
0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	May 1, 2025	SYSTEM	\$10,140.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$10,140.00		
				Construction Stockpile STMI - Total			\$10,140.00		
0350 - Total							\$10,140.00		
0360	2 IN. PSST POST - 12 GA.	Material		7	Jul 16, 2025	SYSTEM	(\$1,632.00)		
				8	Aug 4, 2025	SYSTEM	(\$1,632.00)		
				- Total			(\$3,264.00)		
				Material - Total			(\$3,264.00)		
		MaterialCredit		8	Aug 4, 2025	SYSTEM	\$1,632.00		
				- Total			\$1,632.00		
				MaterialCredit - Total			\$1,632.00		
0360 - Total							(\$1,632.00)		
0370	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		7	Jul 16, 2025	SYSTEM	(\$1,284.00)		
				8	Aug 4, 2025	SYSTEM	(\$1,284.00)		
				- Total			(\$2,568.00)		



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 241018-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0111	0370	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material - Total						(\$2,568.00)	
			MaterialCredit		8	Aug 4, 2025	SYSTEM	\$1,284.00		
				- Total						\$1,284.00
			MaterialCredit - Total						\$1,284.00	
			0370 - Total						(\$1,284.00)	
	0380	SHF-FLAT SHEET FLUORESCENT	Material		7	Jul 16, 2025	SYSTEM	(\$1,548.00)		
					8	Aug 4, 2025	SYSTEM	(\$1,548.00)		
			- Total						(\$3,096.00)	
			Material - Total						(\$3,096.00)	
			MaterialCredit		8	Aug 4, 2025	SYSTEM	\$1,548.00		
				- Total						\$1,548.00
			MaterialCredit - Total						\$1,548.00	
			0380 - Total						(\$1,548.00)	
			0420	TYPE H BARRIER	Material		6	Jul 1, 2025	SYSTEM	(\$53,940.00)
		7				Jul 16, 2025	SYSTEM	(\$53,940.00)		
		8				Aug 4, 2025	SYSTEM	(\$53,940.00)		
	- Total						(\$161,820.00)			
	Material - Total						(\$161,820.00)			
	MaterialCredit				7	Jul 16, 2025	SYSTEM	\$53,940.00		
					8	Aug 4, 2025	SYSTEM	\$53,940.00		
	- Total						\$107,880.00			
	MaterialCredit - Total						\$107,880.00			
	0420 - Total						(\$53,940.00)			
	0490	VERTICAL DRAIN AT END BENTS	Material		3	May 16, 2025	SYSTEM	(\$2,400.00)		
				- Total						(\$2,400.00)
			Material - Total						(\$2,400.00)	
			MaterialCredit		4	Jun 2, 2025	SYSTEM	\$2,400.00		
				- Total						\$2,400.00
			MaterialCredit - Total						\$2,400.00	
			0490 - Total						\$0.00	
	0580	SLAB DRAIN	Material		8	Aug 4, 2025	SYSTEM	(\$12,150.00)		
				- Total						(\$12,150.00)
			Material - Total						(\$12,150.00)	
			0580 - Total						(\$12,150.00)	
	JNW0111 - Total								(\$113,793.41)	
	Overall - Total								(\$113,793.41)	



Contract Adjustments for Contract - 241018-A03

There are no contract adjustments to display for this contract.