



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	241018-C04	Pay Period Start	June 2, 2025	Original Contract Amount	\$1,247,663.35
5	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	June 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,247,663.35

Approval Date						By User
June 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					grayw1
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					ilesb1
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
November 1, 2025	November 1, 2025		18.82%

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 12, 2025	May 12, 2025	

Contract Total Pay For Estimate No. 5			
		This Estimate	Previous
			To Date
241018-C04	Total Posted Items Pay	\$102,840.86	\$131,982.30
	Gross Item Adjustments	\$0.00	\$29,793.20
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
			\$161,775.50
Contract Total Payable This Estimate:		\$102,840.86	\$264,616.36

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKR0090	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$217.700	450.670	\$98,110.86
	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$1.450	572	\$829.40
	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$4.950	460	\$2,277.00
	0170	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$2.550	72	\$183.60
	0340	8061019	SILT FENCE	LF	\$4.800	300	\$1,440.00

Project JKR0090 - Total	\$102,840.86
Overall - Total	\$102,840.86

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
JKR0090	0120	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	833.34000	\$217.70	\$181,418.12
	0120	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-833.34000	\$217.70	(\$181,418.12)
	0160	DOWEL BAR (DRILLING,	Material		This adjustment offsets the original system-	630	\$4.95	\$3,118.50



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 5		Contract ID Prime Contractor 241018-C04 Capital Paving & Construction, LLC		Pay Period Start June 2, 2025 Pay Period End June 15, 2025		Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,247,663.35 \$0.00 \$1,247,663.35
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKR0090		FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR			generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0160	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-630	\$4.95	(\$3,118.50)
	0170	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	150	\$2.55	\$382.50
	0170	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-150	\$2.55	(\$382.50)
	0180	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	252	\$7.00	\$1,764.00
	0180	CONSTRUCTION SIGNS	Material			-252	\$7.00	(\$1,764.00)
	0210	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	2	\$2,750.00	\$5,500.00
	0210	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	\$2,750.00	(\$5,500.00)
	0340	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grayw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	300	\$4.80	\$1,440.00
	0340	SILT FENCE	Material			-300	\$4.80	(\$1,440.00)
	0500	CABLE, 8 AWG 1 CONDUCTOR, POWER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user grayw1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	50	\$1.65	\$82.50
	0500	CABLE, 8 AWG 1 CONDUCTOR, POWER	Material			-50	\$1.65	(\$82.50)
	0510	CABLE, 12 AWG 2 CONDUCTOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grayw1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	70	\$1.40	\$98.00
	0510	CABLE, 12 AWG 2 CONDUCTOR	Material			-70	\$1.40	(\$98.00)
	0520	CABLE, 16 AWG 7 CONDUCTOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user grayw1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	1,100	\$1.85	\$2,035.00
	0520	CABLE, 16 AWG 7 CONDUCTOR	Material			-1,100	\$1.85	(\$2,035.00)



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 5		Contract ID 241018-C04	Prime Contractor Capital Paving & Construction, LLC		Pay Period Start June 2, 2025	Pay Period End June 15, 2025	Original Contract Amount \$1,247,663.35		Net Change Order Amount \$0.00
						Current Contract Amount \$1,247,663.35			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total									\$0.00



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	
JKR0090	FAS - S303(092)	Coldmill, resurface and add right turn lane	23	JOHNSON	from Route 50 to Route DD	
Totals by Job Numbers						
JKR0090				This Estimate	Previous	To Date
	Posted Item Pay			\$102,840.86	\$131,982.30	\$234,823.16
	Gross Item Adjustments			\$0.00	\$29,793.20	\$29,793.20
	Gross Item Pay			\$102,840.86	\$161,775.50	\$264,616.36
	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 JKR0090, Item 6131010, Project Item Line Number 0120, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 6131015, Project Item Line Number 0160, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 6131015, Project Item Line Number 0160, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 6131018, Project Item Line Number 0170, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 6131018, Project Item Line Number 0170, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 6131018, Project Item Line Number 0170, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 6161005, Project Item Line Number 0180, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 6161099, Project Item Line Number 0210, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 8061019, Project Item Line Number 0340, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 9028208, Project Item Line Number 0500, Material Set 902820896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 9028302, Project Item Line Number 0510, Material Set 902830296, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 9028311, Project Item Line Number 0520, Material Set 902831196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Test needs to be entered.	grayw1	Overridden



**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)
241018-C04	JKR0090	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$18,760.90	\$0.00
		0001	0020	2031000	CLASS A EXCAVATION	108.00	0.00	108.00	CUYD	0.00	\$21.85	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	250.00	0.00	250.00	CUYD	0.00	\$33.35	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	359.00	0.00	359.00	CUYD	0.00	\$2.35	\$0.00
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	0.00	\$210.15	\$0.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	0.00	\$700.00	\$0.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	399.00	0.00	399.00	SQYD	0.00	\$21.75	\$0.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,844.20	0.00	4,844.20	TONS	0.00	\$102.65	\$0.00
		0001	0090	4071005	TACK COAT	4,386.00	0.00	4,386.00	GAL	0.00	\$2.66	\$0.00
		0001	0100	5021332	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	399.00	0.00	399.00	SQYD	0.00	\$97.00	\$0.00
		0001	0110	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00
		0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,012.00	0.00	1,012.00	SQYD	833.34	\$217.70	\$181,418.12
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	101.00	0.00	101.00	SQYD	0.00	\$1.00	\$0.00
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	101.00	0.00	101.00	SQYD	0.00	\$1.00	\$0.00
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,849.00	0.00	1,849.00	LF	1,144.00	\$1.45	\$1,658.80
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	693.00	0.00	693.00	EA	630.00	\$4.95	\$3,118.50
		0001	0170	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	150.00	0.00	150.00	EA	150.00	\$2.55	\$382.50
		0001	0180	6161005	CONSTRUCTION SIGNS	814.00	0.00	814.00	SQFT	252.00	\$7.00	\$1,764.00
		0001	0190	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	0.00	\$18.00	\$0.00
		0001	0200	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$550.00	\$0.00
		0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,750.00	\$5,500.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$108,542.95	\$27,135.74
		0001	0230	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0240	6191000	PAVEMENT EDGE TREATMENT	287.00	0.00	287.00	LF	0.00	\$6.00	\$0.00
		0001	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	153.00	0.00	153.00	LF	0.00	\$25.00	\$0.00
		0001	0260	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	212.00	0.00	212.00	LF	0.00	\$25.00	\$0.00
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	13.00	0.00	13.00	EA	0.00	\$300.00	\$0.00
		0001	0280	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	19,259.00	0.00	19,259.00	LF	0.00	\$0.25	\$0.00
		0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	21,065.00	0.00	21,065.00	LF	0.00	\$0.31	\$0.00
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	43,861.00	0.00	43,861.00	SQYD	0.00	\$2.03	\$0.00
		0001	0310	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	152.60	0.00	152.60	STA	0.00	\$16.51	\$0.00
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0001	0330	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$8,500.00	\$0.00
		0001	0340	8061019	SILT FENCE	300.00	0.00	300.00	LF	300.00	\$4.80	\$1,440.00
		0001	0350	8064132	TYPE 1B EROSION CONTROL BLANKET	320.00	0.00	320.00	SQYD	0.00	\$4.00	\$0.00
		0010	0360	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	0.00	\$23.00	\$0.00
		0010	0370	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	8.00	0.00	8.00	EA	0.00	\$3,307.00	\$0.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$2,850.00	\$0.00
		0030	0390	9020213	SIGNAL HEAD, TYPE 3S	3.00	0.00	3.00	EA	0.00	\$1,074.00	\$0.00
		0030	0400	9020513	SIGNAL HEAD, TYPE 3B	1.00	0.00	1.00	EA	0.00	\$1,314.00	\$0.00
		0030	0410	9020514	SIGNAL HEAD, TYPE 4B	4.00	0.00	4.00	EA	0.00	\$1,468.00	\$0.00
		0030	0420	9020833	SH-FLAT SHEET - SIGNAL SIGN	46.00	0.00	46.00	SQFT	0.00	\$40.00	\$0.00
		0030	0430	9020834	SIGNAL SIGN, MOUNTING HARDWARE	6.00	0.00	6.00	EA	0.00	\$354.00	\$0.00
		0030	0440	9022651	LUMINAIRE LED-A, 120 VOLT COMPATIBLE	1.00	0.00	1.00	EA	0.00	\$395.00	\$0.00
		0030	0450	9023140	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA	0.00	\$14,640.00	\$0.00
		0030	0460	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	0.00	\$24,227.00	\$0.00
		0030	0470	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	13.00	0.00	13.00	LF	0.00	\$35.00	\$0.00
		0030	0480	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	95.00	0.00	95.00	LF	95.00	\$28.00	\$2,660.00
		0030	0490	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	131.00	0.00	131.00	LF	131.00	\$30.00	\$3,930.00
		0030	0500	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	50.00	0.00	50.00	LF	50.00	\$1.65	\$82.50



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)
241018-C04	JKR0090	0030	0510	9028302	CABLE, 12 AWG 2 CONDUCTOR	70.00	0.00	70.00	LF	70.00	\$1.40	\$98.00
		0030	0520	9028311	CABLE, 16 AWG 7 CONDUCTOR	1,100.00	0.00	1,100.00	LF	1,100.00	\$1.85	\$2,035.00
		0030	0530	9028810	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0030	0540	9029100	BASE, CONCRETE	3.30	0.00	3.30	CUYD	0.00	\$1,450.00	\$0.00
		0030	0550	9109902	MISC.VIDEO DETECTION SYSTEM	1.00	0.00	1.00	EA	0.00	\$46,558.00	\$0.00
		0040	0560	9039902	MISC.RELOCATION OF EXISTING SIGN	2.00	0.00	2.00	EA	0.00	\$357.00	\$0.00
		Project JKR0090 - Total Value Posted to Date as of Report Generated Date										
241018-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$234,823.16



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: JKR0090

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
0120	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	6/2/25	6/16/25	1	95.00	SQYD		31.734		33.697		
			6/4/25	6/16/25	1	128.00	SQYD		31.734		33.697		
			6/5/25	6/16/25	1	227.67	SQYD		31.734		33.697		
0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	6/4/25	6/16/25	1	572.00	LF		31.734		33.697		
0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	6/2/25	6/16/25	1	145.00	EA		31.734		33.697		
			6/4/25	6/16/25	1	244.00	EA		31.734		33.697		
			6/5/25	6/16/25	1	71.00	EA		31.734		33.697		
0170	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	6/2/25	6/16/25	1	25.00	EA		31.734		33.697		
			6/5/25	6/16/25	1	47.00	EA		31.734		33.697		
0340	8061019	SILT FENCE	6/12/25	6/16/25	1	300.00	LF	Erosion control installed.	31.734		33.697		

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: 241018-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JKR0090	0120	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Jun 2, 2025	SYSTEM	(\$83,307.26)					
					4	Jun 2, 2025	SYSTEM	\$83,307.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Jun 16, 2025	SYSTEM	(\$181,418.12)					
					5	Jun 16, 2025	SYSTEM	\$181,418.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					- Total			\$0.00					
					Material - Total			\$0.00					
					0120 - Total			\$0.00					
					0160	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		4	Jun 2, 2025	SYSTEM	(\$841.50)	
									4	Jun 2, 2025	SYSTEM	\$841.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
									5	Jun 16, 2025	SYSTEM	(\$3,118.50)	
	5	Jun 16, 2025	SYSTEM	\$3,118.50					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	- Total			\$0.00									
	Material - Total			\$0.00									
	0160 - Total			\$0.00									
	0170	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material						4	Jun 2, 2025	SYSTEM	(\$198.90)	
									4	Jun 2, 2025	SYSTEM	\$198.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
									5	Jun 16, 2025	SYSTEM	(\$382.50)	
					5	Jun 16, 2025	SYSTEM	\$382.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					- Total			\$0.00					
					Material - Total			\$0.00					
					0170 - Total			\$0.00					
					0180	CONSTRUCTION SIGNS	Material		3	May 16, 2025	SYSTEM	(\$1,764.00)	
									3	May 16, 2025	SYSTEM	\$1,764.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
									4	Jun 2, 2025	SYSTEM	(\$1,764.00)	
	4	Jun 2, 2025	SYSTEM	\$1,764.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
	5	Jun 16, 2025	SYSTEM	(\$1,764.00)									
	5	Jun 16, 2025	SYSTEM	\$1,764.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
- Total			\$0.00										
Material - Total			\$0.00										
0180 - Total			\$0.00										
0210	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2					May 1, 2025	SYSTEM	(\$5,500.00)		
				2	May 1, 2025	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				3	May 16,	SYSTEM	(\$5,500.00)						



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 241018-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKR0090	0210	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			2025			
					3	May 16, 2025	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Jun 2, 2025	SYSTEM	(\$5,500.00)	
					4	Jun 2, 2025	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Jun 16, 2025	SYSTEM	(\$5,500.00)	
					5	Jun 16, 2025	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0210 - Total			\$0.00	
					0340	SILT FENCE	Material		5
	5	Jun 16, 2025	SYSTEM	\$1,440.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grayw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
	- Total			\$0.00					
	Material - Total			\$0.00					
	0340 - Total			\$0.00					
	0360	MGS GUARDRAIL	Construction Stockpile STMI						3
					- Total			\$1,230.00	
					Construction Stockpile STMI - Total			\$1,230.00	
					0360 - Total			\$1,230.00	
	0370	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		3	May 16, 2025	SYSTEM	\$13,608.80	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$13,608.80	
					Construction Stockpile STMI - Total			\$13,608.80	
					0370 - Total			\$13,608.80	
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		3	May 16, 2025	SYSTEM	\$14,954.40	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$14,954.40	
					Construction Stockpile STMI - Total			\$14,954.40	
					0380 - Total			\$14,954.40	
	0500	CABLE, 8 AWG 1 CONDUCTOR, POWER	Material		3	May 16, 2025	SYSTEM	(\$82.50)	
					3	May 16, 2025	SYSTEM	\$82.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jun 2, 2025	SYSTEM	(\$82.50)	
					4	Jun 2, 2025	SYSTEM	\$82.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grayw1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					5	Jun 16, 2025	SYSTEM	(\$82.50)	
					5	Jun 16, 2025	SYSTEM	\$82.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user grayw1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0500 - Total			\$0.00	
					0510	CABLE, 12 AWG 2 CONDUCTOR	Material		3



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 241018-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JKR0090	0510	CABLE, 12 AWG 2 CONDUCTOR	Material		3	May 16, 2025	SYSTEM	\$98.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					4	Jun 2, 2025	SYSTEM	(\$98.00)				
					4	Jun 2, 2025	SYSTEM	\$98.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user grayw1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
					5	Jun 16, 2025	SYSTEM	(\$98.00)				
					5	Jun 16, 2025	SYSTEM	\$98.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grayw1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
				- Total				\$0.00				
				Material - Total				\$0.00				
				0510 - Total				\$0.00				
				0520	CABLE, 16 AWG 7 CONDUCTOR	Material		3	May 16, 2025	SYSTEM	(\$2,035.00)	
								3	May 16, 2025	SYSTEM	\$2,035.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grayw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
	4	Jun 2, 2025	SYSTEM					(\$2,035.00)				
	4	Jun 2, 2025	SYSTEM					\$2,035.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grayw1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
	5	Jun 16, 2025	SYSTEM					(\$2,035.00)				
	5	Jun 16, 2025	SYSTEM					\$2,035.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user grayw1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
	- Total							\$0.00				
	Material - Total							\$0.00				
	0520 - Total				\$0.00							
JKR0090 - Total								\$29,793.20				
Overall - Total								\$29,793.20				



Contract Adjustments for Contract - 241018-C04

There are no contract adjustments to display for this contract.