Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 30, 2025

Progress Estimate Number	Contract ID	241115-A01	Pay Period Start	September 16, 2025	Original Contract Amount	$2,392,811.47
10	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	September 30, 2025	Net Change Order Amount	$35,205.32
					Current Contract Amount	$2,428,016.79

Approval Date		By User
September 30, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	veerj1
October 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
October 3, 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		46.39%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	December 4, 2024	December 4, 2024
Letting Date	November 15, 2024	November 15, 2024
Notice to Proceed Date	January 6, 2025	January 6, 2025
Work Began Date	April 28, 2025	April 28, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10

241115-A01		This Estimate	Previous	To Date
	Total Posted Items Pay	$110,169.45	$1,016,232.16	$1,126,401.61
	Gross Item Adjustments	($4,535.00)	($34,106.88)	($38,641.88)
	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
			$982,125.28	$1,087,759.73
Contract Total Payable This Estimate:		**$105,634.45**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0009	0100	6181000	MOBILIZATION	LS	$135,500.000	0.250	$33,875.00
	0291	2065500	TEMPORARY SHORING	LS	$43,844.000	1	$43,844.00
	0400	7123150	ANCHOR BOLT REPLACEMENT	EA	$175.000	2	$350.00
	0650	7121159	SHEAR CONNECTORS	EA	$12.000	372	$4,464.00
	5001	7129901	MISC.Compensation for Engineering Expenses	LS	$21,000.000	1	$21,000.00
	5002	7129901	MISC.Additional Costs for Resin Anchors and Additional Reinforcing Steel	LS	$6,636.450	1	$6,636.45
Project JNW0009 - Total							**$110,169.45**
Overall - Total							**$110,169.45**

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
JNW0009	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-327.80000	$21.00	($6,883.80)
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			327.80000	$21.00	$6,883.80
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-800	$0.76	($608.00)
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	MaterialCredit			800	$0.76	$608.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 30, 2025

Progress Estimate Number 10	**Contract ID** 241115-A01	**Pay Period Start** September 16, 2025	**Original Contract Amount**	$2,392,811.47
	Prime Contractor Capital Paving & Construction, LLC	**Pay Period End** September 30, 2025	**Net Change Order Amount**	$35,205.32
			Current Contract Amount	$2,428,016.79

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0009		BEADS						
	0260	2 IN. PSST POST - 12 GA.	Material			-80	$30.00	($2,400.00)
	0260	2 IN. PSST POST - 12 GA.	MaterialCredit			80	$30.00	$2,400.00
	0270	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-9	$205.00	($1,845.00)
	0270	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit			9	$205.00	$1,845.00
	0280	SHF-FLAT SHEET FLUORESCENT	MaterialCredit			9	$31.00	$279.00
	0400	ANCHOR BOLT REPLACEMENT	Material			-2	$175.00	($350.00)
	0520	TYPE H BARRIER	Material			-493	$130.00	($64,090.00)
	0520	TYPE H BARRIER	MaterialCredit			493	$130.00	$64,090.00
	0570	VERTICAL DRAIN AT END BENTS	Material			-2	$5,000.00	($10,000.00)
	0570	VERTICAL DRAIN AT END BENTS	MaterialCredit			2	$5,000.00	$10,000.00
	0580	OPEN CELL FOAM JOINT SEAL	Material			-27	$75.00	($2,025.00)
	0580	OPEN CELL FOAM JOINT SEAL	MaterialCredit			27	$75.00	$2,025.00
	0650	SHEAR CONNECTORS	Material			-372	$12.00	($4,464.00)
Total								**($4,535.00)**

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**
JNW0009	FAS - S102(072)	3 Bridge deck replacements	169, M, B	WORTH	over Middle Fork of Grand River, East Fork of Grand River and Zounds Creek

Totals by Job Numbers

JNW0009

	This Estimate	Previous	To Date
Posted Item Pay	$110,169.45	$1,016,232.16	$1,126,401.61
Gross Item Adjustments	($4,535.00)	($34,106.88)	($38,641.88)
Gross Item Pay	**$105,634.45**	**$982,125.28**	**$1,087,759.73**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Need credo for compaction and base rock splits.	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Ned certs for the paint. (4" Yellow)	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Need certs for the beads (4" Yellow)	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 7034216, Project Item Line Number 0520, Material Set 703421696, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Need QC Reports: Aggregate Splits T22 and 28d strength reports PAL for cure PAL for Silane	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 7034216, Project Item Line Number 0520, Material Set 703421696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Need QC Reports: Aggregate Splits T22 and 28d strength reports PAL for cure PAL for Silane	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 7034216, Project Item Line Number 0520, Material Set 703421696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Need QC Reports: Aggregate Splits T22 and 28d strength reports PAL for cure PAL for Silane	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 7034216, Project Item Line Number 0520, Material Set 703421696, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Need QC Reports: Aggregate Splits T22 and 28d strength reports PAL for cure PAL for Silane	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 7034216, Project Item Line Number 0520, Material Set 703421696, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Need QC Reports: Aggregate Splits T22 and 28d strength reports PAL for cure PAL for Silane	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 7034216, Project Item Line Number 0520, Material Set 703421696, Material 1005FACCNS..CB - Natural Sand for Conc Class B, Acceptance Action Generic 1005FACCNS..CB is insufficient.	Need QC Reports: Aggregate Splits T22 and 28d strength reports PAL for cure PAL for Silane	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 7121159, Project Item Line Number 0650, Material Set 712115996, Material 1037SCFKGR1015 - Gr 1015 Shear Connector (fully or semi), Acceptance Action Generic 1037SCFKGR1015 is insufficient.	Need certs for the shear connectors.	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 7123150, Project Item Line Number 0400, Material Set 712315096, Material 1080STBTHSA307 - ASTM A307 Bolt Carbon for Misc Anchor @, Acceptance Action Generic 1080STBTHSA307 is insufficient.	Need certs for anchor bolts.	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 7151001, Project Item Line Number 0570, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	Nee certs for vertical drains.	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 7172054, Project Item Line Number 0580, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.	Need certs for the foam seal.	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 9031270A, Project Item Line Number 0260, Material Set 9031270A96, Material 0903HSTS - OBSOLETE (DO NOT USE for 2025 or later contracts) Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Need certs for the 2" PSST Posts	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0009, Item 9031271A, Project Item Line Number 0270, Material Set 9031271A, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Need certs for the post anchors.	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-A01, Contract Project JNW0009, Project Item Line Number 0530, Contract Line Item Number 0530, Item 7040101, Minor Item.	This item has been addressed on change order #3. (Substructure Repair (Formed))	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-A01, Contract Project JNW0009, Project Item Line Number 0540, Contract Line Item Number 0540, Item 7040102, Minor Item.	This item has been addressed on change order #3. (Substructure Repair (Unformed))	veerj1	Acknowledged

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

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

Note: Posted Quantities and Values are based on Report 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)
241115-A01	JNW0009	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$5,000.00	$5,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$45,000.00	$45,000.00
		0001	0030	2031000	CLASS A EXCAVATION	145.00	0.00	145.00	CUYD	41.00	$18.00	$738.00
		0001	0040	2035500	EMBANKMENT IN PLACE	295.00	0.00	295.00	CUYD	73.00	$73.00	$5,329.00
		0001	0050	2036000	COMPACTING EMBANKMENT	116.00	0.00	116.00	CUYD	33.00	$25.00	$825.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,285.00	0.00	1,285.00	SQYD	327.80	$21.00	$6,883.80
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT (10"BP VS. 8" JPCP)	1,285.00	0.00	1,285.00	SQYD	327.80	$111.00	$36,385.80
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	1.00	0.00	1.00	EA	1.00	$7,000.00	$7,000.00
		0001	0090	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$40,400.00	$40,400.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$135,500.00	$135,500.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,666.00	0.00	1,666.00	LF	0.00	$0.76	$0.00
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,008.00	0.00	1,008.00	LF	800.00	$0.76	$608.00
		0001	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$6,000.00	$0.00
		0001	0140	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.20	$2,600.00	$520.00
		0001	0150	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.20	$3,800.00	$760.00
		0001	0160	8061016	SEDIMENT REMOVAL	29.00	0.00	29.00	CUYD	0.00	$12.00	$0.00
		0001	0170	8061019	SILT FENCE	1,360.00	0.00	1,360.00	LF	1,299.00	$3.10	$4,026.90
		0001	0180	8061050	TYPE C BERM	1,024.00	0.00	1,024.00	LF	119.00	$35.00	$4,165.00
		0001	0190	8064140	TYPE 3B EROSION CONTROL BLANKET	629.00	0.00	629.00	SQYD	473.90	$2.87	$1,360.09
		0010	0200	6061010	GUARDRAIL TYPE A	63.00	0.00	63.00	LF	0.00	$24.00	$0.00
		0010	0210	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	12.50	$25.00	$312.50
		0010	0220	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	0.00	6.00	EA	1.00	$3,500.00	$3,500.00
		0010	0230	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	1.00	0.00	1.00	EA	0.00	$2,400.00	$0.00
		0010	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	1.00	$3,100.00	$3,100.00
		0010	0250	6066610	END ANCHOR	1.00	0.00	1.00	EA	0.00	$1,500.00	$0.00
		0040	0260	9031270A	2 IN. PSST POST - 12 GA.	131.00	0.00	131.00	LF	80.00	$30.00	$2,400.00
		0040	0270	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	15.00	0.00	15.00	EA	9.00	$205.00	$1,845.00
		0040	0280	9035069A	SHF-FLAT SHEET FLUORESCENT	45.00	0.00	45.00	SQFT	9.00	$31.00	$279.00
		0070	0290	2065500	TEMPORARY SHORING	1.00	-1.00	0.00	LS	0.00	$26,000.00	$0.00
		0070	0291	2065500	TEMPORARY SHORING	0.00	1.00	1.00	LS	1.00	$43,844.00	$43,844.00
		0070	0300	2162500	REMOVAL OF EXISTING BRIDGE DECK	11,499.00	-11,499.00	0.00	SQFT	0.00	$6.00	$0.00
		0070	0301	2162500	REMOVAL OF EXISTING BRIDGE DECK	0.00	11,027.00	11,027.00	SQFT	11,027.00	$13.91	$153,385.57
		0070	0310	2169901	MISC.PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	-1.00	0.00	LS	0.00	$17,000.00	$0.00
		0070	0311	2169901	MISC.PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	0.00	1.00	1.00	LS	0.00	$29,520.00	$0.00
		0070	0320	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	127.00	0.00	127.00	SQYD	0.00	$215.00	$0.00
		0070	0330	7034212	SLAB ON STEEL	1,241.00	-1,241.00	0.00	SQYD	0.00	$405.00	$0.00
		0070	0331	7034212	SLAB ON STEEL	0.00	1,190.00	1,190.00	SQYD	0.00	$430.57	$0.00
		0070	0340	7034216	TYPE H BARRIER	728.00	0.00	728.00	LF	0.00	$115.00	$0.00
		0070	0350	7040101	SUBSTRUCTURE REPAIR (FORMED)	28.00	0.00	28.00	SQFT	0.00	$145.00	$0.00
		0070	0360	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	59.00	0.00	59.00	SQFT	0.00	$145.00	$0.00
		0070	0370	7061060	REINFORCING STEEL (BRIDGES)	110.00	0.00	110.00	LB	0.00	$6.00	$0.00
		0070	0380	7121159	SHEAR CONNECTORS	3,444.00	-168.00	3,276.00	EA	0.00	$7.50	$0.00
		0070	0390	7123100	CLEANING AND COATING EXISTING BEARINGS	1.00	0.00	1.00	EA	0.00	$1,800.00	$0.00
		0070	0400	7123150	ANCHOR BOLT REPLACEMENT	2.00	0.00	2.00	EA	2.00	$175.00	$350.00
		0070	0410	7123610	SLAB DRAIN	66.00	0.00	66.00	EA	0.00	$450.00	$0.00
		0070	0420	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	1,700.00	0.00	1,700.00	SQFT	0.00	$6.30	$0.00
		0070	0430	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,700.00	0.00	1,700.00	SQFT	0.00	$6.30	$0.00
		0070	0440	7125370A	FINISH FIELD COAT (SYSTEM G)	500.00	0.00	500.00	SQFT	0.00	$6.50	$0.00
		0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$4,000.00	$0.00
		0070	0460	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	89.00	-89.00	0.00	LF	0.00	$1,300.00	$0.00
		0070	0470	7172054	OPEN CELL FOAM JOINT SEAL	56.00	0.00	56.00	LF	0.00	$75.00	$0.00
		0071	0480	2162500	REMOVAL OF EXISTING BRIDGE DECK	6,173.00	0.00	6,173.00	SQFT	6,173.00	$9.00	$55,557.00
		0071	0490	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	118.00	$200.00	$23,600.00
		0071	0500	6214600A	FLOWABLE BACKFILL	3.00	0.00	3.00	CUYD	3.00	$800.00	$2,400.00
		0071	0510	7034212	SLAB ON STEEL	740.00	0.00	740.00	SQYD	703.00	$475.00	$333,925.00
		0071	0520	7034216	TYPE H BARRIER	493.00	0.00	493.00	LF	493.00	$130.00	$64,090.00

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract 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)
241115-A01	JNW0009	0071	0530	7040101	SUBSTRUCTURE REPAIR (FORMED)	12.00	0.00	12.00	SQFT	49.45	$250.00	$12,362.50
		0072	0535	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	9.00	0.00	9.00	SQFT	9.00	$800.00	$7,200.00
		0071	0540	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	14.00	0.00	14.00	SQFT	44.90	$250.00	$11,225.00
		0071	0550	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	$450.00	$9,000.00
		0071	0560	7126000	NON-DESTRUCTIVE TESTING	58.00	0.00	58.00	LF	58.00	$90.00	$5,220.00
		0071	0570	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$5,000.00	$10,000.00
		0071	0580	7172054	OPEN CELL FOAM JOINT SEAL	53.00	0.00	53.00	LF	27.00	$75.00	$2,025.00
		0072	0590	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,039.00	0.00	3,039.00	SQFT	3,039.00	$11.00	$33,429.00
		0072	0600	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	0.00	$215.00	$0.00
		0072	0610	7034212	SLAB ON STEEL	337.00	0.00	337.00	SQYD	118.00	$650.00	$76,700.00
		0072	0620	7034216	TYPE H BARRIER	212.00	0.00	212.00	LF	0.00	$200.00	$0.00
		0072	0630	7040101	SUBSTRUCTURE REPAIR (FORMED)	12.00	0.00	12.00	SQFT	12.00	$225.00	$2,700.00
		0072	0640	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	2.00	0.00	2.00	SQFT	2.00	$225.00	$450.00
		0072	0650	7121159	SHEAR CONNECTORS	744.00	0.00	744.00	EA	372.00	$12.00	$4,464.00
		0072	0660	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	$450.00	$9,900.00
		0072	0670	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$3,200.00	$3,200.00
		0072	0680	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$4,500.00	$4,500.00
		0072	0690	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$5,000.00	$0.00
		0072	0700	7172054	OPEN CELL FOAM JOINT SEAL	52.00	0.00	52.00	LF	0.00	$75.00	$0.00
		0070	5001	7129901	MISC.Compensation for Engineering Expenses	0.00	1.00	1.00	LS	1.00	$21,000.00	$21,000.00
		0070	5002	7129901	MISC.Additional Costs for Resin Anchors and Additional Reinforcing Steel	0.00	1.00	1.00	LS	1.00	$6,636.45	$6,636.45
	Project JNW0009 - Total Value Posted to Date as of Report Generated Date											**$1,203,101.61**
241115-A01 Overall - Total Value Posted to Date as of Report Generated Date												**$1,203,101.61**

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

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

Project: JNW0009

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
0100	6181000	MOBILIZATION	9/16/25	9/19/25	1	0.25	LS		0		0		Contractor has completed more than 30% of the original contract.
0291	2065500	TEMPORARY SHORING	9/16/25	9/19/25	1	1.00	LS		0		0		Temporary Shoring completed on Bent 5.
0400	7123150	ANCHOR BOLT REPLACEMENT	9/26/25	9/30/25	1	2.00	EA		0		0		Anchor bolts installed in conjunction with the bent 5 concrete repair.
0650	7121159	SHEAR CONNECTORS	9/24/25	9/25/25	1	372.00	EA		0		0		Shear connectors installed on span 1-2 on all four girders. (Route B.)
5001	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	9/25/25	9/30/25	1	1.00	LS		0		0		Completed
5002	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	9/25/25	9/30/25	1	1.00	LS		0		0		Resin Anchors placed for the bent 5 repair. (Rt. 169)

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 241115-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0009	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		7	Aug 18, 2025	SYSTEM	($6,883.80)	
					8	Sep 2, 2025	SYSTEM	($6,883.80)	
					9	Sep 16, 2025	SYSTEM	($6,883.80)	
					10	Sep 30, 2025	SYSTEM	($6,883.80)	
				- Total				**($27,535.20)**	
			Material - Total					**($27,535.20)**	
			MaterialCredit		8	Sep 2, 2025	SYSTEM	$6,883.80	
					9	Sep 16, 2025	SYSTEM	$6,883.80	
					10	Sep 30, 2025	SYSTEM	$6,883.80	
				- Total				**$20,651.40**	
			MaterialCredit - Total					**$20,651.40**	
	0060 - Total							**($6,883.80)**	
	0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		8	Sep 2, 2025	SYSTEM	($608.00)	
					9	Sep 16, 2025	SYSTEM	($608.00)	
					10	Sep 30, 2025	SYSTEM	($608.00)	
				- Total				**($1,824.00)**	
			Material - Total					**($1,824.00)**	
			MaterialCredit		9	Sep 16, 2025	SYSTEM	$608.00	
					10	Sep 30, 2025	SYSTEM	$608.00	
				- Total				**$1,216.00**	
			MaterialCredit - Total					**$1,216.00**	
	0120 - Total							**($608.00)**	
	0200	GUARDRAIL TYPE A	Construction Stockpile STMI		1	May 2, 2025	SYSTEM	$745.13	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$745.13**	
			Construction Stockpile STMI - Total					**$745.13**	
	0200 - Total							**$745.13**	
	0210	MGS GUARDRAIL	Construction Stockpile		8	Sep 2, 2025	SYSTEM	($158.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($158.86)**	
			Construction Stockpile - Total					**($158.86)**	
			Construction Stockpile STMI		1	May 2, 2025	SYSTEM	$2,224.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,224.00**	
			Construction Stockpile STMI - Total					**$2,224.00**	
	0210 - Total							**$2,065.14**	
	0220	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Sep 2, 2025	SYSTEM	($2,060.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,060.00)**	
			Construction Stockpile - Total					**($2,060.00)**	
			Construction Stockpile STMI		1	May 2, 2025	SYSTEM	$12,360.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$12,360.00**	
			Construction Stockpile STMI - Total					**$12,360.00**	
	0220 - Total							**$10,300.00**	
	0230	BRIDGE	Construction		1	May 2,	SYSTEM	$1,460.00	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 241115-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0009	0230	ANCHOR SECTION (CURB TYPE)	Stockpile STMI			2025			
				- Total				$1,460.00	
			Construction Stockpile STMI - Total					$1,460.00	
	0230 - Total							$1,460.00	
	0240	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Sep 2, 2025	SYSTEM	($1,690.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($1,690.00)	
			Construction Stockpile - Total					($1,690.00)	
			Construction Stockpile STMI		1	May 2, 2025	SYSTEM	$10,140.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$10,140.00	
			Construction Stockpile STMI - Total					$10,140.00	
	0240 - Total							$8,450.00	
	0250	END ANCHOR	Construction Stockpile STMI		1	May 2, 2025	SYSTEM	$841.90	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$841.90	
			Construction Stockpile STMI - Total					$841.90	
	0250 - Total							$841.90	
	0260	2 IN. PSST POST - 12 GA.	Material		8	Sep 2, 2025	SYSTEM	($2,400.00)	
					9	Sep 16, 2025	SYSTEM	($2,400.00)	
					10	Sep 30, 2025	SYSTEM	($2,400.00)	
				- Total				($7,200.00)	
			Material - Total					($7,200.00)	
			MaterialCredit		9	Sep 16, 2025	SYSTEM	$2,400.00	
					10	Sep 30, 2025	SYSTEM	$2,400.00	
				- Total				$4,800.00	
			MaterialCredit - Total					$4,800.00	
	0260 - Total							($2,400.00)	
	0270	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		8	Sep 2, 2025	SYSTEM	($1,845.00)	
					9	Sep 16, 2025	SYSTEM	($1,845.00)	
					10	Sep 30, 2025	SYSTEM	($1,845.00)	
				- Total				($5,535.00)	
			Material - Total					($5,535.00)	
			MaterialCredit		9	Sep 16, 2025	SYSTEM	$1,845.00	
					10	Sep 30, 2025	SYSTEM	$1,845.00	
				- Total				$3,690.00	
			MaterialCredit - Total					$3,690.00	
	0270 - Total							($1,845.00)	
	0280	SHF-FLAT SHEET FLUORESCENT	Material		8	Sep 2, 2025	SYSTEM	($279.00)	
					9	Sep 16, 2025	SYSTEM	($279.00)	
				- Total				($558.00)	
			Material - Total					($558.00)	
			MaterialCredit		9	Sep 16, 2025	SYSTEM	$279.00	
					10	Sep 30, 2025	SYSTEM	$279.00	

Line Item Adjustments by Estimate

Contract ID: 241115-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0009	0280	SHF-FLAT SHEET FLUORESCENT	MaterialCredit	**- Total**				**$558.00**	
			MaterialCredit - Total					**$558.00**	
	0280 - Total							**$0.00**	
	0330	SLAB ON STEEL	Construction Stockpile STMI		2	May 15, 2025	SYSTEM	$36,686.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$36,686.00**	
			Construction Stockpile STMI - Total					**$36,686.00**	
	0330 - Total							**$36,686.00**	
	0400	ANCHOR BOLT REPLACEMENT	Material		10	Sep 30, 2025	SYSTEM	($350.00)	
				- Total				**($350.00)**	
			Material - Total					**($350.00)**	
	0400 - Total							**($350.00)**	
	0480	REMOVAL OF EXISTING BRIDGE DECK	Material		2	May 15, 2025	SYSTEM	($55,557.00)	
				- Total				**($55,557.00)**	
			Material - Total					**($55,557.00)**	
			MaterialCredit		3	Jun 2, 2025	SYSTEM	$55,557.00	
				- Total				**$55,557.00**	
			MaterialCredit - Total					**$55,557.00**	
	0480 - Total							**$0.00**	
	0510	SLAB ON STEEL	Construction Stockpile		4	Jun 16, 2025	SYSTEM	($6,315.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jul 16, 2025	SYSTEM	($3,609.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Aug 18, 2025	SYSTEM	($7,218.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($17,142.75)**	
			Construction Stockpile - Total					**($17,142.75)**	
			Construction Stockpile STMI		2	May 15, 2025	SYSTEM	$18,045.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$18,045.00**	
			Construction Stockpile STMI - Total					**$18,045.00**	
	0510 - Total							**$902.25**	
	0520	TYPE H BARRIER	Material		8	Sep 2, 2025	SYSTEM	($64,090.00)	
					9	Sep 16, 2025	SYSTEM	($64,090.00)	
					10	Sep 30, 2025	SYSTEM	($64,090.00)	
				- Total				**($192,270.00)**	
			Material - Total					**($192,270.00)**	
			MaterialCredit		9	Sep 16, 2025	SYSTEM	$64,090.00	
					10	Sep 30, 2025	SYSTEM	$64,090.00	
				- Total				**$128,180.00**	
			MaterialCredit - Total					**$128,180.00**	
	0520 - Total							**($64,090.00)**	
	0530	SUBSTRUCTURE REPAIR (FORMED)	Material		3	Jun 2, 2025	SYSTEM	($3,175.00)	
				- Total				**($3,175.00)**	
			Material - Total					**($3,175.00)**	
			MaterialCredit		4	Jun 16, 2025	SYSTEM	$3,175.00	
				- Total				**$3,175.00**	

Line Item Adjustments by Estimate

Contract ID: 241115-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0009	0530	SUBSTRUCTURE REPAIR (FORMED)	**MaterialCredit - Total**					**$3,175.00**	
			Overrun	Overrun	3	Jun 2, 2025	SYSTEM	($175.00)	
					3	Jun 2, 2025	SYSTEM	$175.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user veerj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jun 16, 2025	SYSTEM	($175.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					6	Jul 16, 2025	SYSTEM	($9,187.50)	
				Overrun - Total				**($9,362.50)**	
			Overrun - Total					**($9,362.50)**	
	0530 - Total							**($9,362.50)**	
	0540	SUBSTRUCTURE REPAIR (UNFORMED)	Material		3	Jun 2, 2025	SYSTEM	($6,125.00)	
				- Total				**($6,125.00)**	
			Material - Total					**($6,125.00)**	
			MaterialCredit		4	Jun 16, 2025	SYSTEM	$6,125.00	
				- Total				**$6,125.00**	
			MaterialCredit - Total					**$6,125.00**	
			Overrun	Overrun	3	Jun 2, 2025	SYSTEM	($2,625.00)	
					3	Jun 2, 2025	SYSTEM	$2,625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user veerj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Jun 16, 2025	SYSTEM	($2,625.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					6	Jul 16, 2025	SYSTEM	($5,100.00)	
				Overrun - Total				**($7,725.00)**	
			Overrun - Total					**($7,725.00)**	
	0540 - Total							**($7,725.00)**	
	0570	VERTICAL DRAIN AT END BENTS	Material		7	Aug 18, 2025	SYSTEM	($10,000.00)	
					8	Sep 2, 2025	SYSTEM	($10,000.00)	
					9	Sep 16, 2025	SYSTEM	($10,000.00)	
					10	Sep 30, 2025	SYSTEM	($10,000.00)	
				- Total				**($40,000.00)**	
			Material - Total					**($40,000.00)**	
			MaterialCredit		8	Sep 2, 2025	SYSTEM	$10,000.00	
					9	Sep 16, 2025	SYSTEM	$10,000.00	
					10	Sep 30, 2025	SYSTEM	$10,000.00	
				- Total				**$30,000.00**	
			MaterialCredit - Total					**$30,000.00**	
	0570 - Total							**($10,000.00)**	
	0580	OPEN CELL FOAM JOINT SEAL	Material		6	Jul 16, 2025	SYSTEM	($2,025.00)	
					7	Aug 18, 2025	SYSTEM	($2,025.00)	
					8	Sep 2, 2025	SYSTEM	($2,025.00)	
					9	Sep 16, 2025	SYSTEM	($2,025.00)	

Line Item Adjustments by Estimate

Contract ID: 241115-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0009	0580	OPEN CELL FOAM JOINT SEAL	Material		10	Sep 30, 2025	SYSTEM	($2,025.00)	
				- Total				**($10,125.00)**	
			Material - Total					**($10,125.00)**	
			MaterialCredit		7	Aug 18, 2025	SYSTEM	$2,025.00	
					8	Sep 2, 2025	SYSTEM	$2,025.00	
					9	Sep 16, 2025	SYSTEM	$2,025.00	
					10	Sep 30, 2025	SYSTEM	$2,025.00	
				- Total				**$8,100.00**	
			MaterialCredit - Total					**$8,100.00**	
	0580 - Total							**($2,025.00)**	
	0610	SLAB ON STEEL	Construction Stockpile STMI		2	May 15, 2025	SYSTEM	$9,661.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$9,661.00**	
			Construction Stockpile STMI - Total					**$9,661.00**	
	0610 - Total							**$9,661.00**	
	0650	SHEAR CONNECTORS	Material		10	Sep 30, 2025	SYSTEM	($4,464.00)	
				- Total				**($4,464.00)**	
			Material - Total					**($4,464.00)**	
	0650 - Total							**($4,464.00)**	
	0680	ALUMINUM EPOXY-MASTIC PRIMER	Material		8	Sep 2, 2025	SYSTEM	($4,500.00)	
				- Total				**($4,500.00)**	
			Material - Total					**($4,500.00)**	
			MaterialCredit		9	Sep 16, 2025	SYSTEM	$4,500.00	
				- Total				**$4,500.00**	
			MaterialCredit - Total					**$4,500.00**	
	0680 - Total							**$0.00**	
JNW0009 - Total								**($38,641.88)**	
Overall - Total								**($38,641.88)**	

There are no contract adjustments to display for this contract.