Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**Contract ID**	241115-A02	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$2,438,950.78
33	**Prime Contractor**	Capital Paving & Construction, LLC	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$61,480.40
					Current Contract Amount	$2,500,431.18

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	dennij1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	scarpm1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 8, 2025	December 12, 2025	99.70%

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	June 9, 2025	June 9, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 33

		This Estimate	Previous	To Date
241115-A02				
	Total Posted Items Pay	$0.00	$2,492,992.54	$2,492,992.54
	Gross Item Adjustments	$0.00	($342.60)	($342.60)
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	($6,000.00)	($6,000.00)
	Other Contract Adjustments	$0.00	($7,200.00)	($7,200.00)
			$2,479,449.94	$2,479,449.94
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

No Items Paid This Period

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**
JNW0112	FAF 6-1(34)	2 Bridge deck replacements	6, N	HARRISON	on Route N and Route 6, over I-35

Totals by Job Numbers

JNW0112

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$2,492,992.54	$2,492,992.54
Gross Item Adjustments	$0.00	($342.60)	($342.60)
Gross Item Pay	**$0.00**	**$2,492,649.94**	**$2,492,649.94**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	($6,000.00)	($6,000.00)
Other Contract Adjustments	$0.00	($7,200.00)	($7,200.00)

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 241115-A02, Contract Project JNW0112, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6206000C, Minor Item.	No Remark was entered by Engineer	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-A02, Contract Project JNW0112, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6206001C, Minor Item.	No Remark was entered by Engineer	dennij1	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-A02	JNW0112	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	$35,000.00	$35,000.00
		0001	0030	2031000	CLASS A EXCAVATION	38.00	0.00	38.00	CUYD	38.00	$75.00	$2,850.00
		0001	0040	2035500	EMBANKMENT IN PLACE	18.00	0.00	18.00	CUYD	18.00	$175.00	$3,150.00
		0001	0050	2036000	COMPACTING EMBANKMENT	16.00	0.00	16.00	CUYD	16.00	$30.00	$480.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	133.00	0.00	133.00	SQYD	133.00	$40.00	$5,320.00
		0001	0070	3109905	MISC.OPTIONAL PAVEMENT(10"BP VS. 7" JPCP)	133.00	0.00	133.00	SQYD	133.00	$200.00	$26,600.00
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8.00	0.00	8.00	EA	8.00	$4,145.41	$33,163.28
		0001	0090	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$90,000.00	$90,000.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$162,500.00	$162,500.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,217.00	0.00	1,217.00	LF	1,259.00	$1.52	$1,913.68
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	481.00	0.00	481.00	LF	550.00	$4.04	$2,222.00
		0001	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$3,000.22	$3,000.22
		0001	0140	8025006	MULCHING	0.20	0.00	0.20	ACRE	0.10	$2,562.69	$256.27
		0001	0150	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.10	$5,125.38	$512.54
		0001	0160	8061016	SEDIMENT REMOVAL	8.00	0.00	8.00	CUYD	0.00	$50.00	$0.00
		0001	0170	8061019	SILT FENCE	722.00	0.00	722.00	LF	679.00	$3.08	$2,091.32
		0010	0180	6061060	MGS GUARDRAIL	75.00	562.50	637.50	LF	637.50	$24.36	$15,529.50
		0010	0190	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	$3,451.25	$27,610.00
		0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	-2.00	6.00	EA	6.00	$3,045.22	$18,271.32
		0070	0210	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	23.00	0.00	23.00	SQFT	23.00	$285.62	$6,569.26
		0070	0220	2162500	REMOVAL OF EXISTING BRIDGE DECK	7,551.00	0.00	7,551.00	SQFT	7,551.00	$7.00	$52,857.00
		0070	0230	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	$35,000.00	$35,000.00
		0070	0240	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	127.00	0.00	127.00	SQYD	127.00	$360.00	$45,720.00
		0070	0250	7034212	SLAB ON STEEL	837.00	0.00	837.00	SQYD	837.00	$480.00	$401,760.00
		0070	0260	7034219A	TYPE D BARRIER	527.00	0.00	527.00	LF	527.00	$126.00	$66,402.00
		0070	0270	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	15.00	96.19	111.19	SQFT	111.19	$400.00	$44,476.00
		0070	0280	7123610	SLAB DRAIN	20.00	-4.00	16.00	EA	16.00	$325.00	$5,200.00
		0070	0290	7126000	NON-DESTRUCTIVE TESTING	74.00	0.00	74.00	LF	74.00	$55.00	$4,070.00
		0070	0300	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$5,000.00	$10,000.00
		0070	0310	7172054	OPEN CELL FOAM JOINT SEAL	57.00	0.00	57.00	LF	57.00	$110.00	$6,270.00
		0071	0320	2024018	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	26.00	0.00	26.00	LF	26.00	$286.00	$7,436.00
		0071	0330	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	$45,000.00	$45,000.00
		0071	0340	2162500	REMOVAL OF EXISTING BRIDGE DECK	9,658.00	0.00	9,658.00	SQFT	9,658.00	$5.50	$53,119.00
		0071	0350	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	$35,000.00	$35,000.00
		0071	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	181.00	0.00	181.00	SQYD	181.00	$300.00	$54,300.00
		0071	0370	7034212	SLAB ON STEEL	1,082.00	0.00	1,082.00	SQYD	1,082.00	$450.00	$486,900.00
		0071	0380	7034219A	TYPE D BARRIER	519.00	0.00	519.00	LF	519.00	$128.00	$66,432.00
		0071	0390	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	256.00	-115.70	140.30	SQFT	140.30	$100.00	$14,030.00
		0071	0400	7121020	FABRICATED STRUCTURAL CARBON STEEL (PLATE GIRDER)	97,620.00	0.00	97,620.00	LB	97,620.00	$4.74	$462,718.80
		0071	0410	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	$385.00	$4,620.00
		0071	0420	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	6,000.00	0.00	6,000.00	SQFT	6,000.00	$4.85	$29,100.00
		0071	0430	7125370A	FINISH FIELD COAT (SYSTEM G)	1,300.00	0.00	1,300.00	SQFT	1,300.00	$5.60	$7,280.00
		0071	0440	7129901	MISC.RECONFIGURE EXISTING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	$26,000.00	$26,000.00
		0071	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$5,000.00	$10,000.00
		0071	0460	7161002	LAMINATED NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	$1,500.00	$15,000.00
		0071	0470	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	0.00	10.00	EA	10.00	$3,400.00	$34,000.00
		0071	0480	7172054	OPEN CELL FOAM JOINT SEAL	81.00	0.00	81.00	LF	0.00	$80.00	$0.00
		0001	5001	2153000	SHAPING SLOPES, CLASS III	0.00	8.00	8.00	100F	8.00	$2,222.48	$17,779.84
		0010	5002	6061080	MGS END ANCHOR	0.00	2.00	2.00	EA	2.00	$1,811.25	$3,622.50
		0071	5003	7109911	MISC.REINFORCING STEEL (HAIRPINS)	0.00	2,800.00	2,800.00	LB	2,800.00	$2.45	$6,860.00
	Project JNW0112 - Total Value Posted to Date as of Report Generated Date											**$2,492,992.53**
241115-A02 Overall - Total Value Posted to Date as of Report Generated Date												**$2,492,992.53**

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 241115-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0112	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Sep 2, 2025	SYSTEM	($5,320.00)	
					9	Sep 16, 2025	SYSTEM	($5,320.00)	
				- Total				**($10,640.00)**	
			Material - Total					**($10,640.00)**	
			MaterialCredit		9	Sep 16, 2025	SYSTEM	$5,320.00	
					10	Oct 1, 2025	SYSTEM	$5,320.00	
				- Total				**$10,640.00**	
			MaterialCredit - Total					**$10,640.00**	
	0060 - Total							**$0.00**	
	0070	MISC.	Material		8	Sep 2, 2025	SYSTEM	($26,600.00)	
				- Total				**($26,600.00)**	
			Material - Total					**($26,600.00)**	
			MaterialCredit		9	Sep 16, 2025	SYSTEM	$26,600.00	
				- Total				**$26,600.00**	
			MaterialCredit - Total					**$26,600.00**	
	0070 - Total							**$0.00**	
	0080	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Jun 16, 2025	SYSTEM	($16,581.64)	
					4	Jul 1, 2025	SYSTEM	($16,581.64)	
				- Total				**($33,163.28)**	
			Material - Total					**($33,163.28)**	
			MaterialCredit		4	Jul 1, 2025	SYSTEM	$16,581.64	
					5	Jul 16, 2025	SYSTEM	$16,581.64	
				- Total				**$33,163.28**	
			MaterialCredit - Total					**$33,163.28**	
	0080 - Total							**$0.00**	
	0090	MISC.	Material		4	Jul 1, 2025	SYSTEM	($45,000.00)	
				- Total				**($45,000.00)**	
			Material - Total					**($45,000.00)**	
			MaterialCredit		5	Jul 16, 2025	SYSTEM	$45,000.00	
				- Total				**$45,000.00**	
			MaterialCredit - Total					**$45,000.00**	
	0090 - Total							**$0.00**	
	0110	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	24	May 3, 2026	SYSTEM	($63.84)	
				Overrun - Total				**($63.84)**	
			Overrun - Total					**($63.84)**	
	0110 - Total							**($63.84)**	
	0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	24	May 3, 2026	SYSTEM	($278.76)	
				Overrun - Total				**($278.76)**	
			Overrun - Total					**($278.76)**	
	0120 - Total							**($278.76)**	
	0140	MULCHING	Material		9	Sep 16, 2025	SYSTEM	($256.27)	
					10	Oct 1, 2025	SYSTEM	($256.27)	

Line Item Adjustments by Estimate

Contract ID: 241115-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0112	0140	MULCHING	Material		11	Oct 15, 2025	SYSTEM	($256.27)	
					12	Nov 3, 2025	SYSTEM	($256.27)	
					13	Nov 16, 2025	SYSTEM	($256.27)	
					14	Dec 1, 2025	SYSTEM	($256.27)	
					15	Dec 16, 2025	SYSTEM	($256.27)	
				- Total				**($1,793.89)**	
			Material - Total					**($1,793.89)**	
			MaterialCredit		10	Oct 1, 2025	SYSTEM	$256.27	
					11	Oct 15, 2025	SYSTEM	$256.27	
					12	Nov 3, 2025	SYSTEM	$256.27	
					13	Nov 16, 2025	SYSTEM	$256.27	
					14	Dec 1, 2025	SYSTEM	$256.27	
					15	Dec 16, 2025	SYSTEM	$256.27	
					16	Jan 2, 2026	SYSTEM	$256.27	
				- Total				**$1,793.89**	
			MaterialCredit - Total					**$1,793.89**	
	0140 - Total							**$0.00**	
	0150	SEEDING - COOL SEASON GRASSES	Material		9	Sep 16, 2025	SYSTEM	($512.54)	
					10	Oct 1, 2025	SYSTEM	($512.54)	
					11	Oct 15, 2025	SYSTEM	($512.54)	
					12	Nov 3, 2025	SYSTEM	($512.54)	
					13	Nov 16, 2025	SYSTEM	($512.54)	
				- Total				**($2,562.70)**	
			Material - Total					**($2,562.70)**	
			MaterialCredit		10	Oct 1, 2025	SYSTEM	$512.54	
					11	Oct 15, 2025	SYSTEM	$512.54	
					12	Nov 3, 2025	SYSTEM	$512.54	
					13	Nov 16, 2025	SYSTEM	$512.54	
					14	Dec 1, 2025	SYSTEM	$512.54	
				- Total				**$2,562.70**	
			MaterialCredit - Total					**$2,562.70**	
	0150 - Total							**$0.00**	
	0170	SILT FENCE	Material		3	Jun 16, 2025	SYSTEM	($1,121.12)	
				- Total				**($1,121.12)**	
			Material - Total					**($1,121.12)**	
			MaterialCredit		4	Jul 1, 2025	SYSTEM	$1,121.12	
				- Total				**$1,121.12**	

Line Item Adjustments by Estimate

Contract ID: 241115-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0112	0170	SILT FENCE	**MaterialCredit - Total**					**$1,121.12**	
	0170 - Total							**$0.00**	
	0180	MGS GUARDRAIL	Construction Stockpile		14	Dec 1, 2025	SYSTEM	($954.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($954.75)**	
			Construction Stockpile - Total					**($954.75)**	
			Construction Stockpile STMI		2	Mar 3, 2025	SYSTEM	$954.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$954.75**	
			Construction Stockpile STMI - Total					**$954.75**	
			Overrun	Overrun	14	Dec 1, 2025	SYSTEM	($4,567.50)	
					19	Feb 17, 2026	SYSTEM	$4,567.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.36000 - 24.36000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0180 - Total							**$0.00**	
	0190	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		14	Dec 1, 2025	SYSTEM	($9,155.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Dec 16, 2025	SYSTEM	($7,324.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($16,480.00)**	
			Construction Stockpile - Total					**($16,480.00)**	
			Construction Stockpile STMI		2	Mar 3, 2025	SYSTEM	$16,480.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$16,480.00**	
			Construction Stockpile STMI - Total					**$16,480.00**	
	0190 - Total							**$0.00**	
	0200	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		14	Dec 1, 2025	SYSTEM	($7,511.11)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Dec 16, 2025	SYSTEM	($6,008.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($13,520.00)**	
			Construction Stockpile - Total					**($13,520.00)**	
			Construction Stockpile STMI		2	Mar 3, 2025	SYSTEM	$13,520.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$13,520.00**	
			Construction Stockpile STMI - Total					**$13,520.00**	
	0200 - Total							**$0.00**	
	0240	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		8	Sep 2, 2025	SYSTEM	($45,720.00)	
				- Total				**($45,720.00)**	
			Material - Total					**($45,720.00)**	
			MaterialCredit		9	Sep 16, 2025	SYSTEM	$45,720.00	
				- Total				**$45,720.00**	
			MaterialCredit - Total					**$45,720.00**	
	0240 - Total							**$0.00**	
	0280	SLAB DRAIN	Material		8	Sep 2, 2025	SYSTEM	($5,200.00)	
				- Total				**($5,200.00)**	
			Material - Total					**($5,200.00)**	
			MaterialCredit		9	Sep 16, 2025	SYSTEM	$5,200.00	
				- Total				**$5,200.00**	
			MaterialCredit - Total					**$5,200.00**	

Line Item Adjustments by Estimate

Contract ID: 241115-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0112	**0280 - Total**							**$0.00**	
	0300	VERTICAL DRAIN AT END BENTS	Material		8	Sep 2, 2025	SYSTEM	($10,000.00)	
				- Total				**($10,000.00)**	
			Material - Total					**($10,000.00)**	
			MaterialCredit		9	Sep 16, 2025	SYSTEM	$10,000.00	
				- Total				**$10,000.00**	
			MaterialCredit - Total					**$10,000.00**	
	0300 - Total							**$0.00**	
	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		14	Dec 1, 2025	SYSTEM	($54,300.00)	
					15	Dec 16, 2025	SYSTEM	($54,300.00)	
				- Total				**($108,600.00)**	
			Material - Total					**($108,600.00)**	
			MaterialCredit		15	Dec 16, 2025	SYSTEM	$54,300.00	
					16	Jan 2, 2026	SYSTEM	$54,300.00	
				- Total				**$108,600.00**	
			MaterialCredit - Total					**$108,600.00**	
	0360 - Total							**$0.00**	
	0380	TYPE D BARRIER	Material		15	Dec 16, 2025	SYSTEM	($66,432.00)	
				- Total				**($66,432.00)**	
			Material - Total					**($66,432.00)**	
			MaterialCredit		16	Jan 2, 2026	SYSTEM	$66,432.00	
				- Total				**$66,432.00**	
			MaterialCredit - Total					**$66,432.00**	
	0380 - Total							**$0.00**	
	0400	FAB. STRUCT. CARBON STEEL (PLT GIR)	Construction Stockpile		10	Oct 1, 2025	SYSTEM	($238,626.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Oct 15, 2025	SYSTEM	($143,176.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Nov 3, 2025	SYSTEM	($47,725.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($429,528.00)**	
			Construction Stockpile - Total					**($429,528.00)**	
			Construction Stockpile STMI		8	Sep 2, 2025	SYSTEM	$429,528.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$429,528.00**	
			Construction Stockpile STMI - Total					**$429,528.00**	
	0400 - Total							**$0.00**	
	0420	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		22	Apr 2, 2026	SYSTEM	($29,100.00)	
				- Total				**($29,100.00)**	
			Material - Total					**($29,100.00)**	
			MaterialCredit		23	Apr 16, 2026	SYSTEM	$29,100.00	
				- Total				**$29,100.00**	
			MaterialCredit - Total					**$29,100.00**	
	0420 - Total							**$0.00**	
	0430	FINISH FIELD COAT (SYSTEM G)	Material		22	Apr 2, 2026	SYSTEM	($7,280.00)	
				- Total				**($7,280.00)**	

Line Item Adjustments by Estimate

Contract ID: 241115-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0112	0430	FINISH FIELD COAT (SYSTEM G)	**Material - Total**					**($7,280.00)**	
			MaterialCredit		23	Apr 16, 2026	SYSTEM	$7,280.00	
				- Total				**$7,280.00**	
			MaterialCredit - Total					**$7,280.00**	
	0430 - Total							**$0.00**	
	0460	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile		10	Oct 1, 2025	SYSTEM	($4,958.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Oct 15, 2025	SYSTEM	($2,975.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Nov 3, 2025	SYSTEM	($991.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($8,925.00)**	
			Construction Stockpile - Total					**($8,925.00)**	
			Construction Stockpile STMI		8	Sep 2, 2025	SYSTEM	$8,925.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,925.00**	
			Construction Stockpile STMI - Total					**$8,925.00**	
	0460 - Total							**$0.00**	
	0470	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		10	Oct 1, 2025	SYSTEM	($11,711.11)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Oct 15, 2025	SYSTEM	($7,026.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Nov 3, 2025	SYSTEM	($2,342.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($21,080.00)**	
			Construction Stockpile - Total					**($21,080.00)**	
			Construction Stockpile STMI		8	Sep 2, 2025	SYSTEM	$21,080.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$21,080.00**	
			Construction Stockpile STMI - Total					**$21,080.00**	
	0470 - Total							**$0.00**	
	5002	MGS END ANCHOR	Material		19	Feb 17, 2026	SYSTEM	($3,622.50)	
				- Total				**($3,622.50)**	
			Material - Total					**($3,622.50)**	
			MaterialCredit		20	Mar 2, 2026	SYSTEM	$3,622.50	
				- Total				**$3,622.50**	
			MaterialCredit - Total					**$3,622.50**	
	5002 - Total							**$0.00**	
JNW0112 - Total								**($342.60)**	
Overall - Total								**($342.60)**	

Contract Adjustments for Contract - 241115-A02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
15	JNW0112	Liquidated Damage		($13,500.00)	100	December 16, 2025	dennij1	Contract Administrative Costs are being charged as per JSP B for a total of 9 days at $1,500 per day.
		Other Contract Adjustment	RUC	($16,200.00)	100	December 16, 2025	dennij1	Road User Costs are being charged as per JSP B for a total of 9 days at $1,800 per day.
15 - Total				**($29,700.00)**				
16	JNW0112	Liquidated Damage		$7,500.00	100	January 2, 2026	dennij1	The contractor is being released from 5 days of Liquidated Damages due to additional work added to the contract as per the agreement between the contractor and MoDOT. 2 additional days were added for additional work on the Rte. 6 bridge (1 day for additional guardrail and 1 day for guardrail grading). 3 additional days were added for additional work on the Rte. N bridge (1 day for additional guardrail, 1 day for guardrail grading, and 1 day for the installation of hairpin bars in haunches). A total of 5 days are being credited at $1,500 per day as per JSP B.
		Other Contract Adjustment	RUC	$9,000.00	100	January 2, 2026	dennij1	The contractor is being released from 5 days of Road User Costs due to additional work added to the contract as per the agreement between the contractor and MoDOT. 2 additional days were added for additional work on the Rte. 6 bridge (1 day for additional guardrail and 1 day for guardrail grading). 3 additional days were added for additional work on the Rte. N bridge (1 day for additional guardrail, 1 day for guardrail grading, and 1 day for the installation of hairpin bars in haunches). A total of 5 days are being credited at $1,800 per day as per JSP B.
16 - Total				**$16,500.00**				
Overall - Total				**($13,200.00)**				