



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on September 19, 2025

Pay Estimate Created Date: September 16, 2025

|                                 |                         |                                    |                         |                    |                                 |                |
|---------------------------------|-------------------------|------------------------------------|-------------------------|--------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 241115-A02                         | <b>Pay Period Start</b> | September 2, 2025  | <b>Original Contract Amount</b> | \$2,438,950.78 |
| <b>9</b>                        | <b>Prime Contractor</b> | Capital Paving & Construction, LLC | <b>Pay Period End</b>   | September 15, 2025 | <b>Net Change Order Amount</b>  | \$38,476.00    |
|                                 |                         |                                    |                         |                    | <b>Current Contract Amount</b>  | \$2,477,426.78 |

| Approval Date      |                                                                                          | By User |
|--------------------|------------------------------------------------------------------------------------------|---------|
| September 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | dennij1 |
| September 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | salvej1 |
| September 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2025         | December 1, 2025        |                        | 42.17%                                |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | No Milestones Exist for Contract |
| 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                   |                                  |

| Contract Total Pay For Estimate No. 9        |                     |                |                |
|----------------------------------------------|---------------------|----------------|----------------|
|                                              | This Estimate       | Previous       | To Date        |
| 241115-A02                                   |                     |                |                |
| Total Posted Items Pay                       | \$165,347.01        | \$879,307.88   | \$1,044,654.89 |
| Gross Item Adjustments                       | \$86,751.19         | \$397,647.75   | \$484,398.94   |
| Incentive                                    | \$0.00              | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00              | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00              | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00              | \$0.00         | \$0.00         |
|                                              |                     | \$1,276,955.63 | \$1,529,053.83 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$252,098.20</b> |                |                |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                         | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|------------------------------------------|------|--------------|-----------------------|--------------------------|
| JNW0112        | 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                  | LS   | \$35,000.000 | 0.050                 | \$1,750.00               |
|                | 0030        | 2031000   | CLASS A EXCAVATION                       | CUYD | \$75.000     | 38                    | \$2,850.00               |
|                | 0050        | 2036000   | COMPACTING EMBANKMENT                    | CUYD | \$30.000     | 16                    | \$480.00                 |
|                | 0140        | 8025006   | MULCHING                                 | ACRE | \$2,562.690  | 0.100                 | \$256.27                 |
|                | 0150        | 8051000A  | SEEDING - COOL SEASON GRASSES            | ACRE | \$5,125.380  | 0.100                 | \$512.54                 |
|                | 0170        | 8061019   | SILT FENCE                               | LF   | \$3.080      | 315                   | \$970.20                 |
|                | 0220        | 2162500   | REMOVAL OF EXISTING BRIDGE DECK          | SQFT | \$7.000      | 756                   | \$5,292.00               |
|                | 0250        | 7034212   | SLAB ON STEEL                            | SQYD | \$480.000    | 41.850                | \$20,088.00              |
|                | 0260        | 7034219A  | TYPE D BARRIER                           | LF   | \$126.000    | 527                   | \$66,402.00              |
|                | 0270        | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)           | SQFT | \$400.000    | 96.190                | \$38,476.00              |
|                | 0310        | 7172054   | OPEN CELL FOAM JOINT SEAL                | LF   | \$110.000    | 57                    | \$6,270.00               |
|                | 0330        | 2065500   | TEMPORARY SHORING                        | LS   | \$45,000.000 | 0.100                 | \$4,500.00               |
|                | 0350        | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE | LS   | \$35,000.000 | 0.500                 | \$17,500.00              |

Project JNW0112 - Total \$165,347.01

Overall - Total \$165,347.01

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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|                        |                         |                                    |                         |                    |                                 |                |
|------------------------|-------------------------|------------------------------------|-------------------------|--------------------|---------------------------------|----------------|
| <b>Progress</b>        | <b>Contract ID</b>      | 241115-A02                         | <b>Pay Period Start</b> | September 2, 2025  | <b>Original Contract Amount</b> | \$2,438,950.78 |
| <b>Estimate Number</b> | <b>Prime Contractor</b> | Capital Paving & Construction, LLC | <b>Pay Period End</b>   | September 15, 2025 | <b>Net Change Order Amount</b>  | \$38,476.00    |
| <b>9</b>               |                         |                                    |                         |                    | <b>Current Contract Amount</b>  | \$2,477,426.78 |

| Project Number | Line No. | Item Description                        | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| JNW0112        | 0060     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            |          | -133                | \$40.00                         | (\$5,320.00)      |
|                | 0060     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit  |                            |          | 133                 | \$40.00                         | \$5,320.00        |
|                | 0070     | MISC.                                   | MaterialCredit  |                            |          | 133                 | \$200.00                        | \$26,600.00       |
|                | 0140     | MULCHING                                | Material        |                            |          | -0.10000            | \$2,562.69                      | (\$256.27)        |
|                | 0150     | SEEDING - COOL SEASON GRASSES           | Material        |                            |          | -0.10000            | \$5,125.38                      | (\$512.54)        |
|                | 0240     | BRIDGE APPROACH SLAB (MINOR ROAD)       | MaterialCredit  |                            |          | 127                 | \$360.00                        | \$45,720.00       |
|                | 0280     | SLAB DRAIN                              | MaterialCredit  |                            |          | 16                  | \$325.00                        | \$5,200.00        |
|                | 0300     | VERTICAL DRAIN AT END BENTS             | MaterialCredit  |                            |          | 2                   | \$5,000.00                      | \$10,000.00       |
| Total          |          |                                         |                 |                            |          |                     |                                 | \$86,751.19       |



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                  |  |               |          |         |                 |              |              |                |                        |             |              |              |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| 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                      | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$165,347.01</td><td>\$879,307.88</td><td>\$1,044,654.89</td></tr><tr><td>Gross Item Adjustments</td><td>\$86,751.19</td><td>\$397,647.75</td><td>\$484,398.94</td></tr><tr><td>Gross Item Pay</td><td>\$252,098.20</td><td>\$1,276,955.63</td><td>\$1,529,053.83</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 | \$165,347.01 | \$879,307.88 | \$1,044,654.89 | Gross Item Adjustments | \$86,751.19 | \$397,647.75 | \$484,398.94 | Gross Item Pay | \$252,098.20 | \$1,276,955.63 | \$1,529,053.83 | 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        |          |                                   |  |               |          |         |                 |              |              |                |                        |             |              |              |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Posted Item Pay              | \$165,347.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$879,307.88               | \$1,044,654.89 |          |                                   |  |               |          |         |                 |              |              |                |                        |             |              |              |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Adjustments       | \$86,751.19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$397,647.75               | \$484,398.94   |          |                                   |  |               |          |         |                 |              |              |                |                        |             |              |              |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Pay               | \$252,098.20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$1,276,955.63             | \$1,529,053.83 |          |                                   |  |               |          |         |                 |              |              |                |                        |             |              |              |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| 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  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                      | Explanation                             | Entered By | Status       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JNW0112, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | Waiting on CRE2O report for compaction. | dennij1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JNW0112, Item 8025006, Project Item Line Number 0140, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.    | Waiting on material certifications.     | dennij1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JNW0112, Item 8051000A, Project Item Line Number 0150, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.                  | Waiting on material certifications.     | dennij1    | Acknowledged |



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

Report Generated on September 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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 241115-A02                                                                  | JNW0112     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING                                                                    | 1.00         | 0.00             | 1.00                   | ACRE | 0.10                      | \$5,000.00   | \$500.00                                               |
|                                                                             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.45                      | \$35,000.00  | \$15,750.00                                            |
|                                                                             |             | 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 | 0.00                      | \$175.00     | \$0.00                                                 |
|                                                                             |             | 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   | 0.50                      | \$90,000.00  | \$45,000.00                                            |
|                                                                             |             | 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   | 0.00                      | \$1.52       | \$0.00                                                 |
|                                                                             |             | 0001     | 0120     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 481.00       | 0.00             | 481.00                 | LF   | 0.00                      | \$4.04       | \$0.00                                                 |
|                                                                             |             | 0001     | 0130     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$3,000.22   | \$1,500.11                                             |
|                                                                             |             | 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        | 0.00             | 75.00                  | LF   | 0.00                      | \$24.36      | \$0.00                                                 |
|                                                                             |             | 0010     | 0190     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                 | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$3,451.25   | \$0.00                                                 |
|                                                                             |             | 0010     | 0200     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$3,045.22   | \$0.00                                                 |
|                                                                             |             | 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        | 0.00             | 20.00                  | 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   | 0.00                      | \$286.00     | \$0.00                                                 |
|                                                                             |             | 0071     | 0330     | 2065500   | TEMPORARY SHORING                                                                        | 1.00         | 0.00             | 1.00                   | LS   | 0.10                      | \$45,000.00  | \$4,500.00                                             |
|                                                                             |             | 0071     | 0340     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK                                                          | 9,658.00     | 0.00             | 9,658.00               | SQFT | 8,692.20                  | \$5.50       | \$47,807.10                                            |
|                                                                             |             | 0071     | 0350     | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE                                                 | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$35,000.00  | \$17,500.00                                            |
|                                                                             |             | 0071     | 0360     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                                        | 181.00       | 0.00             | 181.00                 | SQYD | 0.00                      | \$300.00     | \$0.00                                                 |
|                                                                             |             | 0071     | 0370     | 7034212   | SLAB ON STEEL                                                                            | 1,082.00     | 0.00             | 1,082.00               | SQYD | 0.00                      | \$450.00     | \$0.00                                                 |
|                                                                             |             | 0071     | 0380     | 7034219A  | TYPE D BARRIER                                                                           | 519.00       | 0.00             | 519.00                 | LF   | 0.00                      | \$128.00     | \$0.00                                                 |
|                                                                             |             | 0071     | 0390     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                                                           | 256.00       | 0.00             | 256.00                 | SQFT | 0.00                      | \$100.00     | \$0.00                                                 |
|                                                                             |             | 0071     | 0400     | 7121020   | FABRICATED STRUCTURAL CARBON STEEL (PLATE GIRDER)                                        | 97,620.00    | 0.00             | 97,620.00              | LB   | 0.00                      | \$4.74       | \$0.00                                                 |
|                                                                             |             | 0071     | 0410     | 7123610   | SLAB DRAIN                                                                               | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$385.00     | \$0.00                                                 |
|                                                                             |             | 0071     | 0420     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                                                       | 6,000.00     | 0.00             | 6,000.00               | SQFT | 0.00                      | \$4.85       | \$0.00                                                 |
|                                                                             |             | 0071     | 0430     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                                                             | 1,300.00     | 0.00             | 1,300.00               | SQFT | 0.00                      | \$5.60       | \$0.00                                                 |
|                                                                             |             | 0071     | 0440     | 7129901   | MISC.RECONFIGURE EXISTING STRUCTURAL STEEL                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$26,000.00  | \$0.00                                                 |
|                                                                             |             | 0071     | 0450     | 7151001   | VERTICAL DRAIN AT END BENTS                                                              | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$5,000.00   | \$0.00                                                 |
|                                                                             |             | 0071     | 0460     | 7161002   | LAMINATED NEOPRENE BEARING PAD                                                           | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$1,500.00   | \$0.00                                                 |
|                                                                             |             | 0071     | 0470     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                                                  | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$3,400.00   | \$0.00                                                 |
|                                                                             |             | 0071     | 0480     | 7172054   | OPEN CELL FOAM JOINT SEAL                                                                | 81.00        | 0.00             | 81.00                  | LF   | 0.00                      | \$80.00      | \$0.00                                                 |
| Project JNW0112 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                                          |              |                  |                        |      |                           |              | \$1,044,654.88                                         |
| 241115-A02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                          |              |                  |                        |      |                           |              | \$1,044,654.88                                         |



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

Report Generated on September 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: JNW0112

| 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                  | 9/12/25  | 9/15/25           | 1                    | 0.05            | LS    | Rte. N Guardrail                                                                    | 642+34                 |                  | 645+63               |                  |          |
| 0030        | 2031000   | CLASS A EXCAVATION                       | 9/12/25  | 9/15/25           | 1                    | 38.00           | CUYD  | Rte. 6                                                                              | 642+34                 |                  | 645+63               |                  |          |
| 0050        | 2036000   | COMPACTING EMBANKMENT                    | 9/12/25  | 9/15/25           | 1                    | 16.00           | CUYD  | Rte. 6                                                                              | 642+34                 |                  | 645+63               |                  |          |
| 0140        | 8025006   | MULCHING                                 | 9/12/25  | 9/15/25           | 1                    | 0.10            | ACRE  | Rte. 6                                                                              | 642+34                 |                  | 645+63               |                  |          |
| 0150        | 8051000A  | SEEDING - COOL SEASON GRASSES            | 9/12/25  | 9/15/25           | 1                    | 0.10            | ACRE  | Rte. 6                                                                              | 642+34                 |                  | 645+63               |                  |          |
| 0170        | 8061019   | SILT FENCE                               | 9/12/25  | 9/15/25           | 1                    | 315.00          | LF    | Rte. N<br>SE Corner - 80'<br>NE Corner - 89'<br>NW Corner - 72'<br>SSW Corner - 74' | 39+60.31               |                  | 42+39.69             |                  |          |
| 0220        | 2162500   | REMOVAL OF EXISTING BRIDGE DECK          | 9/12/25  | 9/15/25           | 1                    | 756.00          | SQFT  | Rte. 6 cleanup                                                                      | 642+34                 |                  | 645+63               |                  |          |
| 0250        | 7034212   | SLAB ON STEEL                            | 9/12/25  | 9/15/25           | 1                    | 41.85           | SQYD  | Last payment for sealing and curing                                                 | 642+34                 |                  | 645+63               |                  |          |
| 0260        | 7034219A  | TYPE D BARRIER                           | 9/5/25   | 9/15/25           | 1                    | 527.00          | LF    | Lt. and Rt. Barrier curb                                                            | 642+34                 |                  | 645+63               |                  |          |
| 0270        | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)           | 9/15/25  | 9/16/25           | 1                    | 96.19           | SQFT  | End bents 1 and 5                                                                   | 642+34                 |                  | 645+63               |                  |          |
| 0310        | 7172054   | OPEN CELL FOAM JOINT SEAL                | 9/15/25  | 9/16/25           | 1                    | 57.00           | LF    | East and West ends                                                                  | 642+34                 |                  | 645+63               |                  |          |
| 0330        | 2065500   | TEMPORARY SHORING                        | 9/15/25  | 9/16/25           | 1                    | 0.10            | LS    | East end near Bent 4                                                                | 39+60.31               |                  | 42+39.69             |                  |          |
| 0350        | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE | 9/12/25  | 9/15/25           | 1                    | 0.50            | LS    | End Bent 5                                                                          | 39+60.31               |                  | 42+39.69             |                  |          |

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

No Data Available



## Line Item Adjustments by Estimate

Sep 19, 2025

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    |              |
|         |      |                                                                                          |                        | - Total               |             |              |            | \$5,320.00    |              |
|         |      |                                                                                          | MaterialCredit - Total |                       |             |              |            | \$5,320.00    |              |
|         |      |                                                                                          | 0060 - Total           |                       |             |              |            |               | (\$5,320.00) |
|         | 0070 | MISC. GRAVEL OR CR. STONE                                                                | 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       |
|         | 0140 | MULCHING                                                                                 | Material               |                       | 9           | Sep 16, 2025 | SYSTEM     | (\$256.27)    |              |
|         |      |                                                                                          |                        | - Total               |             |              |            | (\$256.27)    |              |
|         |      |                                                                                          | Material - Total       |                       |             |              |            | (\$256.27)    |              |
|         |      |                                                                                          | 0140 - Total           |                       |             |              |            |               | (\$256.27)   |
|         | 0150 | SEEDING - COOL SEASON GRASSES                                                            | Material               |                       | 9           | Sep 16, 2025 | SYSTEM     | (\$512.54)    |              |
|         |      |                                                                                          |                        | - Total               |             |              |            | (\$512.54)    |              |
|         |      |                                                                                          | Material - Total       |                       |             |              |            | (\$512.54)    |              |
|         |      |                                                                                          | 0150 - Total           |                       |             |              |            |               | (\$512.54)   |
|         | 0170 | SILT FENCE                                                                               | Material               |                       | 3           | Jun 16, 2025 | SYSTEM     | (\$1,121.12)  |              |
|         |      |                                                                                          |                        | - Total               |             |              |            | (\$1,121.12)  |              |
|         |      |                                                                                          | Material - Total       |                       |             |              |            | (\$1,121.12)  |              |



## Line Item Adjustments by Estimate

Sep 19, 2025

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                      |                       | 4             | Jul 1, 2025  | SYSTEM     | \$1,121.12    |                                                                  |              |
|         |      |                                         |                                     | - Total               |               |              |            | \$1,121.12    |                                                                  |              |
|         |      |                                         | MaterialCredit - Total              |                       | \$1,121.12    |              |            |               |                                                                  |              |
|         |      | 0170 - Total                            |                                     |                       |               |              |            |               |                                                                  | \$0.00       |
|         | 0180 | MGS GUARDRAIL                           | 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      |              |            |               |                                                                  |              |
|         |      | 0180 - Total                            |                                     |                       |               |              |            |               |                                                                  | \$954.75     |
|         | 0190 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 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                            |                                     |                       |               |              |            |               |                                                                  | \$16,480.00  |
|         | 0200 | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 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                            |                                     |                       |               |              |            |               |                                                                  | \$13,520.00  |
|         | 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    |              |            |               |                                                                  |              |
|         |      | 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       |
|         | 0400 | FAB. STRUCT. CARBON STEEL (PLT GIR)     | 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                            |                                     |                       |               |              |            |               |                                                                  | \$429,528.00 |
|         | 0460 | LAMINATED NEOPRENE BEARING PAD          | 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    |              |            |               |                                                                  |              |





## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241115-A02

| Project         | Line         | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks                                                          |
|-----------------|--------------|-----------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|--------------|------------------------------------------------------------------|
| JNW0112         | 0460 - Total |                                         |                                     |                       |             |              |            | \$8,925.00   |                                                                  |
|                 | 0470         | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 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 |                                         |                                     |                       |             |              |            | \$21,080.00  |                                                                  |
| JNW0112 - Total |              |                                         |                                     |                       |             |              |            | \$484,398.94 |                                                                  |
| Overall - Total |              |                                         |                                     |                       |             |              |            | \$484,398.94 |                                                                  |



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## Contract Adjustments for Contract - 241115-A02

There are no contract adjustments to display for this contract.