Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 15, 2026

Progress Estimate Number	**Contract ID**	250815-A02	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$2,614,738.97
12	**Prime Contractor**	Capital Paving & Construction, LLC	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$22,103.68
					Current Contract Amount	$2,636,842.65

Approval Date		By User
September 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	whitej
September 15, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rodrij1
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, 2026	December 1, 2026		95.71%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	September 4, 2025	September 4, 2025
Letting Date	August 15, 2025	August 15, 2025
Notice to Proceed Date	October 6, 2025	October 6, 2025
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12

		This Estimate	Previous	To Date
250815-A02				
	Total Posted Items Pay	$0.00	$2,523,813.99	$2,523,813.99
	Gross Item Adjustments	$0.00	($56.75)	($56.75)
	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
			$2,523,757.24	$2,523,757.24
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**
JNW0103	FAS S102(87)	29 Bridge rehabilitations	Various	HOLT	on various routes in Atchison, Holt and Nodaway counties

Totals by Job Numbers

JNW0103

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$2,523,813.99	$2,523,813.99
Gross Item Adjustments	$0.00	($56.75)	($56.75)
Gross Item Pay	**$0.00**	**$2,523,757.24**	**$2,523,757.24**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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)
250815-A02	JNW0103	0001	0010	2019901	MISC.BRUSH CUTTING AND STUMP PAINTING	1.00	0.00	1.00	LS	1.00	$26,966.88	$26,966.88
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$20,222.09	$20,222.09
		0001	0030	2031000	CLASS A EXCAVATION	656.00	0.00	656.00	CUYD	656.00	$63.65	$41,754.40
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	45.50	0.00	45.50	TONS	0.00	$367.87	$0.00
		0001	0050	4071006	TACK COAT - POLYMER MODIFIED	1,060.00	-316.00	744.00	GAL	744.00	$5.30	$3,943.20
		0001	0060	4094001	SEAL COAT AGGREGATE, GRADE A1	11,668.00	-416.00	11,252.00	SQYD	11,252.00	$16.51	$185,770.52
		0001	0070	4099912	MISC.EMULSIFIED ASPHALT- POLYMER MODIFIED, SEAL COAT	4,434.00	-297.00	4,137.00	GAL	4,137.00	$9.75	$40,335.75
		0001	0080	4131000	MICROSURFACING, TYPE II	13,231.00	-469.78	12,761.22	SQYD	12,761.22	$10.15	$129,526.38
		0001	0090	4131100	MICROSURFACING, TYPE III	792.00	0.00	792.00	SQYD	792.00	$17.10	$13,543.20
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	748.00	244.40	992.40	CUYD	992.40	$80.82	$80,205.77
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	748.00	244.40	992.40	CUYD	992.40	$67.56	$67,046.54
		0001	0120	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	$186,375.00	$177,056.25
		0001	0130	6178001	TRAFFIC BARRIER DELINEATOR, WHITE	166.00	2.00	168.00	EA	168.00	$72.49	$12,178.32
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.81	$321,010.70	$260,660.69
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	259.00	0.00	259.00	SQYD	259.00	$41.20	$10,670.80
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	53.00	0.00	53.00	SQYD	53.00	$206.00	$10,918.00
		0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,161.00	327.30	1,488.30	SQYD	1,488.30	$5.81	$8,647.02
		0010	0180	6066640	GUARDRAIL DELINEATOR,WHITE	24.00	0.00	24.00	EA	24.00	$436.38	$10,473.12
		0040	0190	9031270A	2 IN. PSST POST - 12 GA.	2,898.00	0.00	2,898.00	LF	2,845.50	$13.69	$38,954.90
		0040	0200	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	276.00	0.00	276.00	EA	271.00	$85.24	$23,100.04
		0040	0210	9035069A	SHF-FLAT SHEET FLUORESCENT	828.00	0.00	828.00	SQFT	813.00	$27.23	$22,137.99
		0070	0220	7040113	CLEANING AND EPOXY COATING	1,165.00	0.00	1,165.00	SQFT	1,165.00	$9.54	$11,114.10
		0070	0230	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$5,231.69	$5,231.69
		0071	0240	7040113	CLEANING AND EPOXY COATING	2,865.00	0.00	2,865.00	SQFT	2,865.00	$9.54	$27,332.10
		0071	0250	7049902	MISC.SEAL BARRIER JOINT	6.00	0.00	6.00	EA	6.00	$778.86	$4,673.16
		0071	0260	7049903	MISC.SAW CUT BARRIER JOINT	30.00	0.00	30.00	LF	30.00	$145.60	$4,368.00
		0071	0270	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$7,847.53	$7,847.53
		0071	0280	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$10,899.35	$10,899.35
		0071	0290	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$5,449.68	$5,449.68
		0072	0300	7040113	CLEANING AND EPOXY COATING	3,845.00	0.00	3,845.00	SQFT	3,845.00	$9.54	$36,681.30
		0072	0310	7049902	MISC.SEAL BARRIER JOINT	10.00	0.00	10.00	EA	10.00	$778.86	$7,788.60
		0072	0320	7049903	MISC.SAW CUT BARRIER JOINT	50.00	0.00	50.00	LF	50.00	$145.60	$7,280.00
		0072	0330	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$10,463.38	$10,463.38
		0072	0340	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$21,798.70	$21,798.70
		0072	0350	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$8,719.48	$8,719.48
		0073	0360	7040113	CLEANING AND EPOXY COATING	2,025.00	0.00	2,025.00	SQFT	2,025.00	$9.54	$19,318.50
		0073	0370	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$5,231.69	$5,231.69
		0074	0380	7040113	CLEANING AND EPOXY COATING	2,445.00	0.00	2,445.00	SQFT	2,445.00	$9.54	$23,325.30
		0074	0390	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$5,231.69	$5,231.69
		0075	0400	7040113	CLEANING AND EPOXY COATING	2,575.00	0.00	2,575.00	SQFT	2,575.00	$9.54	$24,565.50
		0075	0410	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$5,231.69	$5,231.69
		0076	0420	7040113	CLEANING AND EPOXY COATING	1,450.00	0.00	1,450.00	SQFT	1,450.00	$9.54	$13,833.00
		0076	0430	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$5,231.69	$5,231.69
		0077	0440	7040113	CLEANING AND EPOXY COATING	2,575.00	0.00	2,575.00	SQFT	2,575.00	$9.54	$24,565.50
		0077	0450	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$5,231.69	$5,231.69
		0078	0460	7040113	CLEANING AND EPOXY COATING	2,170.00	0.00	2,170.00	SQFT	2,170.00	$9.54	$20,701.80
		0078	0470	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$5,231.69	$5,231.69
		0079	0480	7040113	CLEANING AND EPOXY COATING	2,635.00	0.00	2,635.00	SQFT	2,635.00	$9.54	$25,137.90
		0079	0490	7049902	MISC.SEAL BARRIER JOINT	4.00	0.00	4.00	EA	4.00	$778.86	$3,115.44
		0079	0500	7049903	MISC.SAW CUT BARRIER JOINT	20.00	0.00	20.00	LF	20.00	$145.60	$2,912.00

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

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250815-A02	JNW0103	0079	0510	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$10,463.38	$10,463.38
		0079	0520	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$16,349.03	$16,349.03
		0079	0530	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$8,719.48	$8,719.48
		0080	0540	7040113	CLEANING AND EPOXY COATING	1,890.00	0.00	1,890.00	SQFT	1,890.00	$9.54	$18,030.60
		0080	0550	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$5,231.69	$5,231.69
		0081	0560	7040113	CLEANING AND EPOXY COATING	2,770.00	0.00	2,770.00	SQFT	2,770.00	$9.54	$26,425.80
		0081	0570	7049902	MISC.SEAL BARRIER JOINT	10.00	0.00	10.00	EA	10.00	$778.86	$7,788.60
		0081	0580	7049903	MISC.SAW CUT BARRIER JOINT	50.00	0.00	50.00	LF	50.00	$145.60	$7,280.00
		0081	0590	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$10,463.38	$10,463.38
		0081	0600	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$16,349.03	$16,349.03
		0081	0610	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$8,719.48	$8,719.48
		0082	0620	7040113	CLEANING AND EPOXY COATING	1,890.00	0.00	1,890.00	SQFT	1,890.00	$9.54	$18,030.60
		0082	0630	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$5,231.69	$5,231.69
		0083	0640	7040113	CLEANING AND EPOXY COATING	1,170.00	0.00	1,170.00	SQFT	1,170.00	$9.54	$11,161.80
		0083	0650	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$5,231.69	$5,231.69
		0084	0660	7040113	CLEANING AND EPOXY COATING	2,500.00	0.00	2,500.00	SQFT	2,500.00	$9.54	$23,850.00
		0084	0670	7049902	MISC.SEAL BARRIER JOINT	10.00	0.00	10.00	EA	10.00	$778.86	$7,788.60
		0084	0680	7049903	MISC.SAW CUT BARRIER JOINT	50.00	0.00	50.00	LF	50.00	$145.60	$7,280.00
		0084	0690	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$10,463.38	$10,463.38
		0084	0700	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$16,349.03	$16,349.03
		0084	0710	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$8,719.48	$8,719.48
		0085	0720	7040113	CLEANING AND EPOXY COATING	2,300.00	0.00	2,300.00	SQFT	2,300.00	$9.54	$21,942.00
		0085	0730	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$5,231.69	$5,231.69
		0086	0740	7040113	CLEANING AND EPOXY COATING	3,670.00	0.00	3,670.00	SQFT	3,670.00	$9.54	$35,011.80
		0086	0750	7049902	MISC.SEAL BARRIER JOINT	10.00	0.00	10.00	EA	10.00	$778.86	$7,788.60
		0086	0760	7049903	MISC.SAW CUT BARRIER JOINT	50.00	0.00	50.00	LF	50.00	$145.60	$7,280.00
		0086	0770	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$7,847.53	$7,847.53
		0086	0780	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$16,349.03	$16,349.03
		0086	0790	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$8,719.48	$8,719.48
		0087	0800	7040113	CLEANING AND EPOXY COATING	2,025.00	0.00	2,025.00	SQFT	2,025.00	$9.54	$19,318.50
		0087	0810	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$5,231.69	$5,231.69
		0088	0820	7040113	CLEANING AND EPOXY COATING	4,820.00	0.00	4,820.00	SQFT	4,820.00	$9.54	$45,982.80
		0088	0830	7049902	MISC.SEAL BARRIER JOINT	16.00	0.00	16.00	EA	16.00	$778.86	$12,461.76
		0088	0840	7049902	MISC.SUPERSTRUCTURE REPAIR (UNFORMED)	1.00	0.00	1.00	EA	1.00	$10,102.35	$10,102.35
		0088	0850	7049903	MISC.SAW CUT BARRIER JOINT	80.00	0.00	80.00	LF	80.00	$145.60	$11,648.00
		0088	0860	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$10,463.38	$10,463.38
		0088	0870	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$16,349.03	$16,349.03
		0088	0880	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$8,719.48	$8,719.48
		0089	0890	7040113	CLEANING AND EPOXY COATING	2,025.00	0.00	2,025.00	SQFT	2,025.00	$9.54	$19,318.50
		0089	0900	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$5,231.69	$5,231.69
		0090	0910	7040113	CLEANING AND EPOXY COATING	2,575.00	0.00	2,575.00	SQFT	2,575.00	$9.54	$24,565.50
		0090	0920	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$5,231.69	$5,231.69
		0091	0930	7040113	CLEANING AND EPOXY COATING	2,425.00	0.00	2,425.00	SQFT	2,425.00	$9.54	$23,134.50
		0091	0940	7049902	MISC.SEAL BARRIER JOINT	8.00	0.00	8.00	EA	8.00	$778.86	$6,230.88
		0091	0950	7049903	MISC.SAW CUT BARRIER JOINT	40.00	0.00	40.00	LF	40.00	$145.60	$5,824.00
		0091	0960	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$7,847.53	$7,847.53
		0091	0970	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$16,349.03	$16,349.03

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

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250815-A02	JNW0103	0091	0980	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$8,719.48	$8,719.48
		0092	0990	7040113	CLEANING AND EPOXY COATING	1,750.00	0.00	1,750.00	SQFT	1,750.00	$9.54	$16,695.00
		0092	1000	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$5,231.69	$5,231.69
		0093	1010	7040113	CLEANING AND EPOXY COATING	2,575.00	0.00	2,575.00	SQFT	2,575.00	$9.54	$24,565.50
		0093	1020	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$5,231.69	$5,231.69
		0094	1030	7040113	CLEANING AND EPOXY COATING	2,860.00	0.00	2,860.00	SQFT	2,860.00	$9.54	$27,284.40
		0094	1040	7049902	MISC.SEAL BARRIER JOINT	10.00	0.00	10.00	EA	10.00	$778.86	$7,788.60
		0094	1050	7049903	MISC.SAW CUT BARRIER JOINT	50.00	0.00	50.00	LF	50.00	$145.60	$7,280.00
		0094	1060	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$7,847.53	$7,847.53
		0094	1070	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	$16,349.03	$0.00
		0094	1080	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	$8,719.48	$0.00
		0095	1090	7040113	CLEANING AND EPOXY COATING	3,145.00	0.00	3,145.00	SQFT	3,145.00	$9.54	$30,003.30
		0095	1100	7049902	MISC.SEAL BARRIER JOINT	10.00	0.00	10.00	EA	10.00	$778.86	$7,788.60
		0095	1110	7049903	MISC.SAW CUT BARRIER JOINT	50.00	0.00	50.00	LF	50.00	$145.60	$7,280.00
		0095	1120	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$10,463.38	$10,463.38
		0095	1130	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$16,349.03	$16,349.03
		0095	1140	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$8,719.48	$8,719.48
		0096	1150	7040113	CLEANING AND EPOXY COATING	5,095.00	0.00	5,095.00	SQFT	5,095.00	$9.54	$48,606.30
		0096	1160	7049902	MISC.SEAL BARRIER JOINT	16.00	0.00	16.00	EA	16.00	$778.86	$12,461.76
		0096	1170	7049903	MISC.SAW CUT BARRIER JOINT	80.00	0.00	80.00	LF	80.00	$145.60	$11,648.00
		0096	1180	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$10,463.38	$10,463.38
		0097	1190	7040113	CLEANING AND EPOXY COATING	2,425.00	0.00	2,425.00	SQFT	2,425.00	$9.54	$23,134.50
		0097	1200	7049902	MISC.SEAL BARRIER JOINT	8.00	0.00	8.00	EA	8.00	$778.86	$6,230.88
		0097	1210	7049903	MISC.SAW CUT BARRIER JOINT	40.00	0.00	40.00	LF	40.00	$145.60	$5,824.00
		0097	1220	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$7,847.53	$7,847.53
		0097	1230	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$16,349.03	$16,349.03
		0097	1240	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$8,719.48	$8,719.48
		0098	1250	7040113	CLEANING AND EPOXY COATING	2,025.00	0.00	2,025.00	SQFT	2,025.00	$9.54	$19,318.50
		0098	1260	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$5,231.69	$5,231.69
	Project JNW0103 - Total Value Posted to Date as of Report Generated Date											**$2,523,813.92**
250815-A02 Overall - Total Value Posted to Date as of Report Generated Date												**$2,523,813.92**

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: 250815-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0103	0050	TACK COAT - POLYMER MODIFIED	Material		6	Jun 16, 2026	SYSTEM	($1,181.90)	
				- Total				**($1,181.90)**	
			Material - Total					**($1,181.90)**	
			MaterialCredit		7	Jul 2, 2026	SYSTEM	$1,181.90	
				- Total				**$1,181.90**	
			MaterialCredit - Total					**$1,181.90**	
	0050 - Total							**$0.00**	
	0070	MISC.	Other Item Adjustment	SUBI	6	Jun 16, 2026	whitej	($56.75)	This adjustment removes $56.75 as a Resolution for NCR No. 1. 194 gallons of CRS-2P asphalt binder was used on Bridges B0087 and B0090 instead of the CHFRS-2P asphalt binder required by the contract. MoDOT agreed to a 3% deduction on the 194 gallons used and paid on Line No. 0070. 194 Gallons X $9.75 (Contract Price Line 0070) = $1891.50 X 3% deduction = $56.75
				SUBI - Total				**($56.75)**	
			Other Item Adjustment - Total					**($56.75)**	
	0070 - Total							**($56.75)**	
	0080	MICROSURFACING, TYPE II	Material		6	Jun 16, 2026	SYSTEM	($23,142.00)	
					7	Jul 2, 2026	SYSTEM	($129,526.38)	
				- Total				**($152,668.38)**	
			Material - Total					**($152,668.38)**	
			MaterialCredit		7	Jul 2, 2026	SYSTEM	$23,142.00	
					8	Jul 16, 2026	SYSTEM	$129,526.38	
				- Total				**$152,668.38**	
			MaterialCredit - Total					**$152,668.38**	
	0080 - Total							**$0.00**	
	0090	MICROSURFACING, TYPE III	Material		6	Jun 16, 2026	SYSTEM	($13,543.20)	
					7	Jul 2, 2026	SYSTEM	($13,543.20)	
				- Total				**($27,086.40)**	
			Material - Total					**($27,086.40)**	
			MaterialCredit		7	Jul 2, 2026	SYSTEM	$13,543.20	
					8	Jul 16, 2026	SYSTEM	$13,543.20	
				- Total				**$27,086.40**	
			MaterialCredit - Total					**$27,086.40**	
	0090 - Total							**$0.00**	
	0100	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	5	Jun 2, 2026	SYSTEM	($19,752.41)	
					6	Jun 16, 2026	SYSTEM	$19,752.41	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.82000 - 80.82000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0110	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	5	Jun 2, 2026	SYSTEM	($16,511.66)	
					6	Jun 16, 2026	SYSTEM	$16,511.66	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',67.56000 - 67.56000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0110 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250815-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0103	0130	TRAFFIC BARRIER DELINEATOR, WHITE	Overrun	Overrun	5	Jun 2, 2026	SYSTEM	($144.98)	
					6	Jun 16, 2026	SYSTEM	$144.98	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',72.49000 - 72.49000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0170	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun	Overrun	5	Jun 2, 2026	SYSTEM	($1,901.61)	
					6	Jun 16, 2026	SYSTEM	$1,901.61	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.81000 - 5.81000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0170 - Total							**$0.00**	
JNW0103 - Total								**($56.75)**	
Overall - Total								**($56.75)**	

Contract Adjustments for Contract - 250815-A02

There are no contract adjustments to display for this contract.