Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 4, 2026

Progress Estimate Number	Contract ID / Prime Contractor		Pay Period Start / Pay Period End			
6	**Contract ID**	260220-G03	**Pay Period Start**	July 16, 2026	**Original Contract Amount**	$3,836,222.29
	Prime Contractor	Capital Paving & Construction, LLC	**Pay Period End**	August 1, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$3,836,222.29

Approval Date		By User
August 4, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	reedys
August 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
August 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2027	December 1, 2027		29.19%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	March 4, 2026	March 4, 2026
Letting Date	February 20, 2026	February 20, 2026
Notice to Proceed Date	April 20, 2026	April 20, 2026
Work Began Date	June 1, 2026	June 1, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6

		This Estimate	Previous	To Date
260220-G03				
	Total Posted Items Pay	$206,167.80	$913,533.85	$1,119,701.65
	Gross Item Adjustments	($171,227.60)	($20,813.17)	($192,040.77)
	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
			$892,720.68	$927,660.88
Contract Total Payable This Estimate:		**$34,940.20**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0274	0480	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	$145.000	996	$144,420.00
	0540	7101000	REINFORCING STEEL (EPOXY COATED)	LB	$3.420	2,090	$7,147.80
	0550	7129902	MISC.Cored Slab Drains	EA	$410.000	60	$24,600.00
	0570	7151001	VERTICAL DRAIN AT END BENTS	EA	$15,000.000	2	$30,000.00
Project JSR0274 - Total							**$206,167.80**
Overall - Total							**$206,167.80**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSR0274	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			5,448.60000	$9.00	$49,037.40
	0480	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-996	$145.00	($144,420.00)
	0500	CLASS B-2 CONCRETE	Material			-40.50000	$1,850.00	($74,925.00)
	0510	CURB BLOCKOUT	Material			-8	$115.00	($920.00)
Total								**($171,227.60)**

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
JSR0274	I 49-2(448)	4 Bridge rehabilitations	I-49	VERNON	on southbound lanes over Little Osage River, Little Osage River Overflow and Douglas Branch

Totals by Job Numbers

JSR0274

	This Estimate	Previous	To Date
Posted Item Pay	$206,167.80	$913,533.85	$1,119,701.65
Gross Item Adjustments	($171,227.60)	($20,813.17)	($192,040.77)
Gross Item Pay	**$34,940.20**	**$892,720.68**	**$927,660.88**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSR0274, Item 5052000, Project Item Line Number 0480, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	This material has been placed and tested but has not been reported to this office in the required E2O format, once this report is received and reviewed this discrepancy will be resolved.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0274, Item 5052000, Project Item Line Number 0480, Material Set 505200096, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.	This material has been placed and tested but has not been reported to this office in the required E2O format, once this report is received and reviewed this discrepancy will be resolved.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0274, Item 5052000, Project Item Line Number 0480, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient.	This material has been placed and tested but has not been reported to this office in the required E2O format, once this report is received and reviewed this discrepancy will be resolved.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0274, Item 7034214, Project Item Line Number 0500, Material Set 703421496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	This material has been placed and tested but has not been reported to this office in the required E2O format, once this report is received and reviewed this discrepancy will be resolved.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0274, Item 7034600, Project Item Line Number 0510, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	This material has been placed and tested but has not been reported to this office in the required E2O format, once this report is received and reviewed this discrepancy will be resolved.	reedys	Acknowledged

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
260220-G03	JSR0274	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	$80,000.00	$20,000.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	1,023.00	0.00	1,023.00	CUYD	1,023.00	$28.00	$28,644.00
		0001	0030	2035500	EMBANKMENT IN PLACE	597.00	0.00	597.00	CUYD	597.00	$75.00	$44,775.00
		0001	0040	2036000	COMPACTING EMBANKMENT	695.00	0.00	695.00	CUYD	695.00	$10.00	$6,950.00
		0001	0050	2037075	COMPACTING IN CUT	30.30	0.00	30.30	STA	30.30	$250.00	$7,575.00
		0001	0060	2072000	LINEAR GRADING CLASS 2	31.70	0.00	31.70	STA	0.00	$2,100.00	$0.00
		0001	0065	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	0.00	$4,855.00	$0.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	5,448.60	0.00	5,448.60	SQYD	5,448.60	$9.00	$49,037.40
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	5,448.60	0.00	5,448.60	SQYD	5,448.60	$50.40	$274,609.44
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	295.00	0.00	295.00	CUYD	0.00	$95.00	$0.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	295.00	0.00	295.00	CUYD	0.00	$25.00	$0.00
		0001	0110	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	10.00	0.00	10.00	EA	1.00	$3,000.00	$3,000.00
		0001	0120	6122020	REPLACEMENT SAND BARREL	10.00	0.00	10.00	EA	0.00	$409.84	$0.00
		0001	0130	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	$5,000.00	$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	2,563.00	0.00	2,563.00	SQFT	1,649.08	$7.17	$11,823.90
		0001	0150	6161025	CHANNELIZER (TRIM-LINE)	175.00	0.00	175.00	EA	175.00	$38.94	$6,814.50
		0001	0160	6161030	TYPE 3 MOVEABLE BARRICADE	24.00	0.00	24.00	EA	12.00	$230.54	$2,766.48
		0001	0170	6161033	DIRECTION INDICATOR BARRICADE	72.00	0.00	72.00	EA	72.00	$153.69	$11,065.68
		0001	0180	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	$2,049.22	$8,196.88
		0001	0190	6161055	SEQUENTIAL FLASHING WARNING LIGHT	72.00	0.00	72.00	EA	72.00	$138.32	$9,959.04
		0001	0200	6161070	TUBULAR MARKER	253.00	0.00	253.00	EA	104.00	$71.72	$7,458.88
		0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$6,659.95	$13,319.90
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	$300,000.00	$150,000.00
		0001	0230	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	$600.00	$0.00
		0001	0240	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	18,225.00	0.00	18,225.00	LF	0.00	$1.43	$0.00
		0001	0250	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	28,381.00	0.00	28,381.00	LF	0.00	$1.43	$0.00
		0001	0260	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	5,234.00	0.00	5,234.00	LF	0.00	$0.56	$0.00
		0001	0270	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	9,530.00	0.00	9,530.00	LF	0.00	$0.56	$0.00
		0001	0280	6207001	PAVEMENT MARKING REMOVAL	12,313.00	0.00	12,313.00	LF	535.00	$0.31	$165.85
		0001	0290	6208064A	TEMPORARY RAISED PAVEMENT MARKER	132.00	0.00	132.00	EA	60.00	$3.07	$184.20
		0001	0300	6214600A	FLOWABLE BACKFILL	10.00	0.00	10.00	CUYD	5.00	$200.00	$1,000.00
		0001	0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	442.00	0.00	442.00	SQYD	0.00	$1.15	$0.00
		0001	0320	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	24.50	0.00	24.50	STA	0.00	$160.55	$0.00
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	$10,134.60	$5,067.30
		0001	0340	8025006	MULCHING	7.60	0.00	7.60	ACRE	0.00	$1,577.20	$0.00
		0001	0350	8051000A	SEEDING - COOL SEASON GRASSES	3.80	0.00	3.80	ACRE	0.00	$3,049.25	$0.00
		0001	0360	8061005	ROCK DITCH CHECK	767.00	0.00	767.00	LF	767.00	$8.41	$6,450.47
		0001	0370	8061016	SEDIMENT REMOVAL	42.00	0.00	42.00	CUYD	0.00	$30.00	$0.00
		0001	0380	8061017	TEMPORARY SEEDING	3.80	0.00	3.80	ACRE	3.80	$1,261.76	$4,794.69
		0010	0390	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	$4,114.65	$0.00
		0070	0400	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	23.00	0.00	23.00	SQFT	23.00	$299.78	$6,894.94
		0070	0410	2161001	TOTAL SURFACE HYDRO DEMOLITION	996.00	0.00	996.00	SQYD	996.00	$60.00	$59,760.00
		0070	0420	2161501	REMOVAL OF ASPHALT WEARING SURFACE	8,960.00	0.00	8,960.00	SQFT	8,960.00	$1.22	$10,931.20
		0070	0430	2161503	REMOVAL OF EXISTING DECK REPAIR	400.00	0.00	400.00	SQFT	400.00	$25.00	$10,000.00
		0070	0440	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	82.00	0.00	82.00	LF	82.00	$475.00	$38,950.00
		0070	0450	2169903	MISC.Remove and Replace Barrier	21.00	0.00	21.00	LF	0.00	$380.00	$0.00
		0070	0460	5031010A	BRIDGE APPROACH SLAB (MAJOR)	171.00	0.00	171.00	SQYD	0.00	$450.00	$0.00
		0070	0470	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	28.00	0.00	28.00	CUYD	0.00	$1,000.00	$0.00
		0070	0480	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	996.00	0.00	996.00	SQYD	996.00	$145.00	$144,420.00
		0070	0490	7031004	DIAMOND GRINDING	996.00	0.00	996.00	SQYD	0.00	$14.39	$0.00
		0070	0500	7034214	CLASS B-2 CONCRETE	40.50	0.00	40.50	CUYD	40.50	$1,850.00	$74,925.00
		0070	0510	7034600	CURB BLOCKOUT	535.00	0.00	535.00	LF	8.00	$115.00	$920.00
		0070	0520	7040106	FULL DEPTH REPAIR	700.00	0.00	700.00	SQFT	21.00	$35.00	$735.00
		0070	0530	7040113	CLEANING AND EPOXY COATING	1,546.00	0.00	1,546.00	SQFT	1,546.00	$13.35	$20,639.10
		0070	0540	7101000	REINFORCING STEEL (EPOXY COATED)	2,090.00	0.00	2,090.00	LB	2,090.00	$3.42	$7,147.80

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)
260220-G03	JSR0274	0070	0550	7129902	MISC.Cored Slab Drains	60.00	0.00	60.00	EA	60.00	$410.00	$24,600.00
		0070	0560	7129902	MISC.Plugging Existing Curb Outlets	62.00	0.00	62.00	EA	62.00	$260.00	$16,120.00
		0070	0570	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$15,000.00	$30,000.00
		0071	0580	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	34.00	0.00	34.00	SQFT	0.00	$299.78	$0.00
		0071	0590	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,496.00	0.00	1,496.00	SQYD	0.00	$55.00	$0.00
		0071	0600	2161501	REMOVAL OF ASPHALT WEARING SURFACE	13,466.00	0.00	13,466.00	SQFT	0.00	$1.13	$0.00
		0071	0610	2161503	REMOVAL OF EXISTING DECK REPAIR	300.00	0.00	300.00	SQFT	0.00	$25.00	$0.00
		0071	0620	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	87.00	0.00	87.00	LF	0.00	$475.00	$0.00
		0071	0630	2169902	MISC.Removal of End Diaphragms and Bearing Stiffeners	4.00	0.00	4.00	EA	0.00	$5,000.00	$0.00
		0071	0640	2169902	MISC.Removal of Existing Bearings and Anchor Bolts	10.00	0.00	10.00	EA	0.00	$3,100.00	$0.00
		0071	0650	2169903	MISC.Remove and Replace Barrier	19.00	0.00	19.00	LF	0.00	$425.00	$0.00
		0071	0660	5031010A	BRIDGE APPROACH SLAB (MAJOR)	171.00	0.00	171.00	SQYD	0.00	$450.00	$0.00
		0071	0670	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	20.00	0.00	20.00	CUYD	0.00	$1,000.00	$0.00
		0071	0680	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,501.00	0.00	1,501.00	SQYD	0.00	$145.00	$0.00
		0071	0690	7031004	DIAMOND GRINDING	1,501.00	0.00	1,501.00	SQYD	0.00	$14.05	$0.00
		0071	0700	7034214	CLASS B-2 CONCRETE	10.70	0.00	10.70	CUYD	0.00	$5,600.00	$0.00
		0071	0710	7034600	CURB BLOCKOUT	771.00	0.00	771.00	LF	0.00	$94.00	$0.00
		0071	0720	7040101	SUBSTRUCTURE REPAIR (FORMED)	30.00	0.00	30.00	SQFT	0.00	$255.00	$0.00
		0071	0730	7040106	FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	0.00	$35.00	$0.00
		0071	0740	7040113	CLEANING AND EPOXY COATING	2,540.00	0.00	2,540.00	SQFT	0.00	$10.03	$0.00
		0071	0750	7101000	REINFORCING STEEL (EPOXY COATED)	780.00	0.00	780.00	LB	0.00	$7.53	$0.00
		0071	0760	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	$8,760.94	$0.00
		0071	0770	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	2,000.00	0.00	2,000.00	LB	0.00	$45.00	$0.00
		0071	0780	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,100.00	0.00	1,100.00	SQFT	0.00	$50.97	$0.00
		0071	0790	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,100.00	0.00	1,100.00	SQFT	0.00	$18.20	$0.00
		0071	0800	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	200.00	0.00	200.00	SQFT	0.00	$10.01	$0.00
		0071	0810	7125370A	FINISH FIELD COAT (SYSTEM G)	200.00	0.00	200.00	SQFT	0.00	$10.01	$0.00
		0071	0825	7129902	MISC.MISCELLANEOUS WELD REPAIRS	8.00	0.00	8.00	EA	0.00	$3,500.00	$0.00
		0071	0830	7129902	MISC.Cored Slab Drains	60.00	0.00	60.00	EA	0.00	$465.00	$0.00
		0071	0840	7129902	MISC.Plugging Exisitng Curb Outlets	88.00	0.00	88.00	EA	0.00	$190.00	$0.00
		0071	0850	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$15,000.00	$0.00
		0071	0860	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	0.00	10.00	EA	0.00	$2,900.00	$0.00
		0071	0870	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	81.00	0.00	81.00	LF	0.00	$710.00	$0.00
		0072	0880	2161001	TOTAL SURFACE HYDRO DEMOLITION	750.00	0.00	750.00	SQYD	0.00	$60.00	$0.00
		0072	0890	2161501	REMOVAL OF ASPHALT WEARING SURFACE	6,748.00	0.00	6,748.00	SQFT	0.00	$2.04	$0.00
		0072	0900	2161503	REMOVAL OF EXISTING DECK REPAIR	125.00	0.00	125.00	SQFT	0.00	$25.00	$0.00
		0072	0910	5031010A	BRIDGE APPROACH SLAB (MAJOR)	172.00	0.00	172.00	SQYD	0.00	$475.00	$0.00
		0072	0920	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	12.00	0.00	12.00	CUYD	0.00	$1,000.00	$0.00
		0072	0930	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	750.00	0.00	750.00	SQYD	0.00	$155.00	$0.00
		0072	0940	7031004	DIAMOND GRINDING	750.00	0.00	750.00	SQYD	0.00	$14.72	$0.00
		0072	0950	7034600	CURB BLOCKOUT	386.00	0.00	386.00	LF	0.00	$145.00	$0.00
		0072	0960	7040101	SUBSTRUCTURE REPAIR (FORMED)	50.00	0.00	50.00	SQFT	0.00	$200.00	$0.00
		0072	0970	7040106	FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	0.00	$35.00	$0.00
		0072	0980	7040110	EPOXY PRESSURE INJECTING	6.00	0.00	6.00	LF	0.00	$500.00	$0.00
		0072	0990	7040113	CLEANING AND EPOXY COATING	1,194.00	0.00	1,194.00	SQFT	0.00	$14.22	$0.00
		0072	1000	7049902	MISC.Pile Encasement	20.00	0.00	20.00	EA	0.00	$2,000.00	$0.00
		0072	1010	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	$14,732.22	$0.00
		0072	1020	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	$8,488.93	$0.00
		0072	1030	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	$8,488.93	$0.00
		0072	1040	7129902	MISC.Cored Slab Drains	26.00	0.00	26.00	EA	0.00	$465.00	$0.00
		0072	1050	7129902	MISC.Plugging Existing Curb Outlets	42.00	0.00	42.00	EA	0.00	$290.00	$0.00
		0072	1060	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$15,000.00	$0.00
		0073	1070	2161001	TOTAL SURFACE HYDRO DEMOLITION	454.00	0.00	454.00	SQYD	0.00	$60.00	$0.00
		0073	1080	2161501	REMOVAL OF ASPHALT WEARING SURFACE	4,085.00	0.00	4,085.00	SQFT	0.00	$2.27	$0.00
		0073	1090	2161503	REMOVAL OF EXISTING DECK REPAIR	525.00	0.00	525.00	SQFT	0.00	$25.00	$0.00

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)
260220-G03	JSR0274	0073	1100	5031010A	BRIDGE APPROACH SLAB (MAJOR)	171.00	0.00	171.00	SQYD	0.00	$450.00	$0.00
		0073	1110	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	25.00	0.00	25.00	CUYD	0.00	$1,000.00	$0.00
		0073	1120	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	454.00	0.00	454.00	SQYD	0.00	$200.00	$0.00
		0073	1130	7031004	DIAMOND GRINDING	454.00	0.00	454.00	SQYD	0.00	$15.60	$0.00
		0073	1140	7034600	CURB BLOCKOUT	245.00	0.00	245.00	LF	0.00	$185.00	$0.00
		0073	1150	7040101	SUBSTRUCTURE REPAIR (FORMED)	30.00	0.00	30.00	SQFT	0.00	$200.00	$0.00
		0073	1160	7040106	FULL DEPTH REPAIR	300.00	0.00	300.00	SQFT	0.00	$35.00	$0.00
		0073	1170	7040113	CLEANING AND EPOXY COATING	723.00	0.00	723.00	SQFT	0.00	$15.50	$0.00
		0073	1180	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	$14,732.22	$0.00
		0073	1190	7129902	MISC.Cored Slab Drains	14.00	0.00	14.00	EA	0.00	$465.00	$0.00
		0073	1200	7129902	MISC.Plugging Existing Curb Outlets	22.00	0.00	22.00	EA	0.00	$300.00	$0.00
		0073	1210	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$15,000.00	$0.00
	Project JSR0274 - Total Value Posted to Date as of Report Generated Date											**$1,119,701.65**
260220-G03 Overall - Total Value Posted to Date as of Report Generated Date												**$1,119,701.65**

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.

Project: JSR0274

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
0480	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	7/22/26	7/27/26	1	996.00	SQYD	I49, BR. A2614	404+00		452+73		
0540	7101000	REINFORCING STEEL (EPOXY COATED)	7/30/26	8/3/26	1	2,090.00	LB	I-49, BR. A2614	432+33		434+73		Curb Blockout and Diaphragm
0550	7129902	MISC.	7/30/26	8/3/26	1	60.00	EA	I-49, BR. A2614	432+33		434+73		
0570	7151001	VERTICAL DRAIN AT END BENTS	7/30/26	8/3/26	1	2.00	EA	I-49, BR. A2614	432+33		434+73		

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 260220-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0274	0030	EMBANKMENT IN PLACE	Material		3	Jun 16, 2026	SYSTEM	($28,417.50)	
				- Total				**($28,417.50)**	
			Material - Total					**($28,417.50)**	
			MaterialCredit		4	Jul 2, 2026	SYSTEM	$28,417.50	
				- Total				**$28,417.50**	
			MaterialCredit - Total					**$28,417.50**	
	0030 - Total							**$0.00**	
	0040	COMPACTING EMBANKMENT	Material		3	Jun 16, 2026	SYSTEM	($3,293.00)	
				- Total				**($3,293.00)**	
			Material - Total					**($3,293.00)**	
			MaterialCredit		4	Jul 2, 2026	SYSTEM	$3,293.00	
				- Total				**$3,293.00**	
			MaterialCredit - Total					**$3,293.00**	
	0040 - Total							**$0.00**	
	0070	TYPE 5 AGGREGATE FOR BASE	Material		3	Jun 16, 2026	SYSTEM	($22,886.10)	
					4	Jul 2, 2026	SYSTEM	($49,037.40)	
					5	Jul 17, 2026	SYSTEM	($49,037.40)	
				- Total				**($120,960.90)**	
			Material - Total					**($120,960.90)**	
			MaterialCredit		4	Jul 2, 2026	SYSTEM	$22,886.10	
					5	Jul 17, 2026	SYSTEM	$49,037.40	
					6	Aug 4, 2026	SYSTEM	$49,037.40	
				- Total				**$120,960.90**	
			MaterialCredit - Total					**$120,960.90**	
	0070 - Total							**$0.00**	
	0080	MISC.	Other Item Adjustment	ACAD	4	Jul 2, 2026	reedys	$4,817.46	This line item adjustment represents 2,542.90 Sq. Yds. of SP250 placed and 7" and SP095 placed at 2" under line number 0080 installed between June 2, 2026 and June 15, 2026. With a base index of 585 and a current index of 481.25 this results in a difference of 103.75, with a virgin AC of 3.5% for SP250 and 4.0% for SP095. This material was paid for under estimate 0003 but the AC Price Adjustment was not added to that estimate.
					4	Jul 2, 2026	reedys	$5,504.77	This line item adjustment represents 2,905.70 Sq. Yds. of SP250 placed and 7" and SP095 placed at 2" under line number 0080 installed between June 16, 2026 and July 1, 2026. With a base index of 585 and a current index of 481.25 this results in a difference of 103.75, with a virgin AC of 3.5% for SP250 and 4.0% for SP095.
				ACAD - Total				**$10,322.23**	
			Other Item Adjustment - Total					**$10,322.23**	
	0080 - Total							**$10,322.23**	
	0360	ROCK DITCH CHECK	Material		3	Jun 16, 2026	SYSTEM	($3,229.44)	
					3	Jun 16, 2026	SYSTEM	$3,229.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedys overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0360 - Total							**$0.00**	
	0390	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile STMI		4	Jul 2, 2026	SYSTEM	$17,902.00	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 260220-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0274	0390	CURB)	Construction Stockpile STMI	**- Total**				**$17,902.00**	
			Construction Stockpile STMI - Total					**$17,902.00**	
	0390 - Total							**$17,902.00**	
	0480	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		6	Aug 4, 2026	SYSTEM	($144,420.00)	
				- Total				**($144,420.00)**	
			Material - Total					**($144,420.00)**	
	0480 - Total							**($144,420.00)**	
	0500	CLASS B-2 CONCRETE	Material		5	Jul 17, 2026	SYSTEM	($74,925.00)	
					5	Jul 17, 2026	SYSTEM	$74,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedys overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Aug 4, 2026	SYSTEM	($74,925.00)	
				- Total				**($74,925.00)**	
			Material - Total					**($74,925.00)**	
	0500 - Total							**($74,925.00)**	
	0510	CURB BLOCKOUT	Material		5	Jul 17, 2026	SYSTEM	($920.00)	
					5	Jul 17, 2026	SYSTEM	$920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedys overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Aug 4, 2026	SYSTEM	($920.00)	
				- Total				**($920.00)**	
			Material - Total					**($920.00)**	
	0510 - Total							**($920.00)**	
JSR0274 - Total								**($192,040.77)**	
Overall - Total								**($192,040.77)**	

There are no contract adjustments to display for this contract.