



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 16, 2025

Progress Estimate Number 3	Contract ID 240621-A06 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start May 2, 2025 Pay Period End May 15, 2025	Original Contract Amount \$3,156,787.71 Net Change Order Amount \$326,603.55 Current Contract Amount \$3,483,391.26
-------------------------------	---	---	--

Approval Date			By User
May 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by		gillej
May 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		gillej
May 20, 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
November 1, 2025	November 1, 2025		6.27%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 10, 2024	July 10, 2024	
Letting Date	June 21, 2024	June 21, 2024	
Notice to Proceed Date	February 3, 2025	February 3, 2025	
Open to Traffic Date			
Work Began Date	April 21, 2025	April 21, 2025	

Contract Total Pay For Estimate No. 3				
		This Estimate	Previous	To Date
240621-A06				
	Total Posted Items Pay	\$43,198.00	\$175,341.88	\$218,539.88
	Gross Item Adjustments	(\$12,000.00)	(\$4,704.44)	(\$16,704.44)
	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
			\$170,637.44	\$201,835.44
Contract Total Payable This Estimate:		\$31,198.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0022	0080	6085008	PAVED APPROACH, 8 IN.	SQYD	\$91.000	223	\$20,293.00
	0090	6091051	CURB AND GUTTER TYPE A	LF	\$35.000	123	\$4,305.00
	0120	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	EA	\$1,100.000	6	\$6,600.00
	0260	7319902	MISC.DROP INLET TOP REPLACEMENT (4 FT. X 2 FT.)	EA	\$2,000.000	6	\$12,000.00
Project JNW0022 - Total							\$43,198.00
Overall - Total							\$43,198.00

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
JNW0022	0030	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			224	\$21.00	\$4,704.00
	0030	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-224	\$21.00	(\$4,704.00)
	0260	MISC.	Material			-6	\$2,000.00	(\$12,000.00)
Total								(\$12,000.00)



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on May 21, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0022	FAF-65-4 (46)	Coldmill and resurface	65	LIVINGSTON	from just north of Route 190 to Route 36 in Chillicothe
Totals by Job Numbers					
JNW0022			This Estimate	Previous	To Date
	Posted Item Pay		\$43,198.00	\$175,341.88	\$218,539.88
	Gross Item Adjustments		(\$12,000.00)	(\$4,704.44)	(\$16,704.44)
	Gross Item Pay		\$31,198.00	\$170,637.44	\$201,835.44
	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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on May 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0022, Item 3040143, Project Item Line Number 0030, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Waiting on contractor testing.	floraj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0022, Item 7319902, Project Item Line Number 0260, Material Set 7319902, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	Waiting on shipping report.	floraj1	Acknowledged



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

Report Generated on May 21, 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 Nm.CONTRACT	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)
240621-A06	JNW0022	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$92,710.00	\$46,355.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	0.00	\$1,100.00	\$0.00
		0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,698.00	0.00	1,698.00	SQYD	224.00	\$21.00	\$4,704.00
		0001	0040	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	18,675.90	0.00	18,675.90	TONS	0.00	\$101.29	\$0.00
		0001	0050	4071007	TACK COAT - NON-TRACKING	17,061.00	0.00	17,061.00	GAL	0.00	\$3.57	\$0.00
		0001	0060	4131000	MICROSURFACING, TYPE II	7,808.00	0.00	7,808.00	SQYD	0.00	\$5.25	\$0.00
		0001	0070	4131100	MICROSURFACING, TYPE III	7,808.00	0.00	7,808.00	SQYD	0.00	\$5.92	\$0.00
		0001	0080	6085008	PAVED APPROACH, 8 IN.	1,346.10	1,149.70	2,495.80	SQYD	613.00	\$91.00	\$55,783.00
		0001	0090	6091051	CURB AND GUTTER TYPE A	1,015.00	249.00	1,264.00	LF	796.00	\$35.00	\$27,860.00
		0001	0100	6091052	CURB AND GUTTER TYPE B	40.00	0.00	40.00	LF	0.00	\$45.00	\$0.00
		0001	0110	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	230.00	0.00	230.00	LF	0.00	\$48.00	\$0.00
		0001	0120	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	12.00	1.00	13.00	EA	6.00	\$1,100.00	\$6,600.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0001	0140	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.25	\$22,250.00	\$5,562.50
		0001	0150	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$191,154.51	\$0.00
		0001	0151	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.25	\$180,105.51	\$45,026.38
		0001	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	2,476.00	0.00	2,476.00	LF	0.00	\$4.50	\$0.00
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	958.00	0.00	958.00	LF	0.00	\$20.00	\$0.00
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	87.00	0.00	87.00	EA	0.00	\$224.00	\$0.00
		0001	0190	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	55,985.00	0.00	55,985.00	LF	0.00	\$0.20	\$0.00
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	23,201.00	0.00	23,201.00	LF	0.00	\$0.26	\$0.00
		0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,574.00	0.00	2,574.00	LF	0.00	\$0.26	\$0.00
		0001	0220	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0001	0230	6209903	MISC.24 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	209.00	0.00	209.00	LF	0.00	\$1.00	\$0.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	166,933.00	0.00	166,933.00	SQYD	0.00	\$2.62	\$0.00
		0001	0250	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	1,330.00	0.00	1,330.00	SQYD	0.00	\$2.77	\$0.00
		0001	0260	7319902	MISC.DROP INLET TOP REPLACEMENT (4 FT. X 2 FT.)	12.00	1.00	13.00	EA	6.00	\$2,000.00	\$12,000.00
		0010	0270	6061060	MGS GUARDRAIL	38.00	0.00	38.00	LF	0.00	\$28.00	\$0.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$3,800.00	\$0.00
		0010	0290	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$3,400.00	\$0.00
		0010	0310	6069902	MISC.GUARDRAIL POSTS IN CONCRETE	16.00	0.00	16.00	EA	0.00	\$100.00	\$0.00
		0030	0320	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,660.00	0.00	2,660.00	LF	0.00	\$14.00	\$0.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$11,049.00	\$11,049.00
		0001	5002	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	0.00	66.20	66.20	SQYD	0.00	\$619.65	\$0.00
		0001	5003	6139905	MISC.- Furnishing and Placing Bituminous Material for Class B Partial Depth Repairs (Square Yard)	0.00	66.20	66.20	SQYD	0.00	\$78.52	\$0.00
		0001	5004	7319902	MISC.- Removal and Replacement of Drop Inlet (Curb & Gutter)	0.00	19.00	19.00	EA	0.00	\$2,100.00	\$0.00
		0001	5005	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	0.00	19.00	19.00	EA	0.00	\$787.50	\$0.00
		0001	5006	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	0.00	\$46,084.50	\$0.00
		0001	5007	2029905	MISC.Scarification and Top Soiling	0.00	2,500.00	2,500.00	SQYD	0.00	\$18.90	\$0.00
		0001	5008	8051000A	SEEDING - COOL SEASON GRASSES	0.00	0.50	0.50	ACRE	0.00	\$15,750.00	\$0.00
		0001	5009	8064140	TYPE 3B EROSION CONTROL BLANKET	0.00	2,500.00	2,500.00	SQYD	0.00	\$3.15	\$0.00
Project JNW0022 - Total Value Posted to Date as of Report Generated Date												\$218,539.88
240621-A06 Overall - Total Value Posted to Date as of Report Generated Date												\$218,539.88



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

Report Generated on May 21, 2025

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

Project: JNW0022

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0080	6085008	PAVED APPROACH, 8 IN.	5/14/25	5/15/25	223.00	SQYD	Friendly Tire Shop x2, James Carpets, Century 21, Urgent Care, East 1st Street, Lincare, Premier Eye Care					Payment is being made for the installation of Paved Approach, 8 Inch at several locations throughout the project.
0090	6091051	CURB AND GUTTER TYPE A	5/15/25	5/15/25	123.00	LF	Bank Midwest Century 21 O'Reilly's Auto 1st Street					Payment is being made for the Curb and Gutter Type A installed on the project.
0120	6141121	CURVED VANE GRATE AND FRAME(4 FT. X 2 FT	5/13/25	5/15/25	2.00	EA	Beijing and SE Corner of Ann Street					Payment is being made for the installation of Curved Vane Grates and Frames on the project.
			5/15/25	5/15/25	4.00	EA	SW Corner of 3rd Street Rudy's Smoke Shop Weldon Construction Mel Gregg's Insurance					Payment is being made for the installation of Curved Vane Grates and Frames on the project.
0260	7319902	MISC. MANHOLES AND DROP INLETS	5/13/25	5/15/25	2.00	EA	Beijing and SE Corner of Ann Street					Payment is being made for the Misc. Drop Inlet Top Replacements installed on the project.
			5/15/25	5/15/25	4.00	EA	SW Corner of 3rd Street Rudy's Smoke Shop Weldon Construction Mel Gregg's Insurance					Payment is being made for the installation of Drop Inlet Top Replacements on the project.

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

No Data Available



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 240621-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0022	0030	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		2	May 2, 2025	SYSTEM	(\$4,704.00)			
					3	May 16, 2025	SYSTEM	(\$4,704.00)			
				- Total						(\$9,408.00)	
				Material - Total						(\$9,408.00)	
			MaterialCredit		3	May 16, 2025	SYSTEM	\$4,704.00			
				- Total						\$4,704.00	
				MaterialCredit - Total						\$4,704.00	
			Price FUEL		2	May 2, 2025	SYSTEM	(\$0.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total						(\$0.44)	
				Price FUEL - Total						(\$0.44)	
	0030 - Total							(\$4,704.44)			
	0260	MISC. MANHOLES AND DROP INLETS	Material		3	May 16, 2025	SYSTEM	(\$12,000.00)			
					- Total						(\$12,000.00)
				Material - Total						(\$12,000.00)	
	0260 - Total							(\$12,000.00)			
JNW0022 - Total								(\$16,704.44)			
Overall - Total								(\$16,704.44)			



Contract Adjustments for Contract - 240621-A06

There are no contract adjustments to display for this contract.