



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 16, 2025

Progress Estimate Number	Contract ID	240621-A06	Pay Period Start	July 1, 2025	Original Contract Amount	\$3,156,787.71
7	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	July 15, 2025	Net Change Order Amount	\$326,603.55
					Current Contract Amount	\$3,483,391.26

Approval Date					By User
July 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				frandt1
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				gillej
July 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
November 1, 2025	November 1, 2025		86.78%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
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					
Work Began Date	April 21, 2025	April 21, 2025	Milestone - Calendar Time - JSP Calendar Days	July 12, 2025	July 12, 2025	-6	

Contract Total Pay For Estimate No. 7

		This Estimate	Previous	To Date
240621-A06	Total Posted Items Pay	\$1,429,873.49	\$1,593,097.36	\$3,022,970.85
	Gross Item Adjustments	(\$83,265.49)	(\$66,033.11)	(\$149,298.60)
	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
			\$1,527,064.25	\$2,873,672.25

Contract Total Payable This Estimate: \$1,346,608.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0022	0040	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$101.290	10,678	\$1,081,574.62
	0050	4071007	TACK COAT - NON-TRACKING	GAL	\$3.570	10,409	\$37,160.13
	0140	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$22,250.000	0.250	\$5,562.50
	0151	6181000	MOBILIZATION	LS	\$180,105.510	0.250	\$45,026.38
	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.620	97,885	\$256,458.70
	0250	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$2.770	694	\$1,922.38
	5002	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$619.650	3.500	\$2,168.78

Project JNW0022 - Total \$1,429,873.49

Overall - Total \$1,429,873.49

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	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This Asphalt Cement Price Adjustment is being applied this estimate period for 10,678.0 tons of SP125 25-3. A deduction of - \$27,602.63 is being applied to Estimate 0007.			(\$27,602.63)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	386.30000	\$0.47	\$180.83
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	481.40000	\$0.47	\$225.35



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Progress Estimate Number 7		Contract ID Prime Contractor 240621-A06 Capital Paving & Construction, LLC		Pay Period Start July 1, 2025 Pay Period End July 15, 2025		Original Contract Amount \$3,156,787.71 Net Change Order Amount \$326,603.55 Current Contract Amount \$3,483,391.26		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0022	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	509.20000	\$0.47	\$238.37
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	792.60000	\$0.47	\$371.03
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,208.70000	\$0.47	\$565.82
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,217.30000	\$0.47	\$569.84
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,338.80000	\$0.47	\$626.72
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,475.30000	\$0.47	\$690.62
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,526.90000	\$0.47	\$714.77
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,741.50000	\$0.47	\$815.23
	0050	TACK COAT - NON-TRACKING	Material			-16,992	\$3.57	(\$60,661.44)
	5008	SEEDING - COOL SEASON GRASSES	Material			-0.50000	\$15,750.00	(\$7,875.00)
5008	SEEDING - COOL SEASON GRASSES	MaterialCredit			0.50000	\$15,750.00	\$7,875.00	
Total								(\$83,265.49)



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

Report Generated on July 19, 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		\$1,429,873.49	\$1,593,097.36	\$3,022,970.85
	Gross Item Adjustments		(\$83,265.49)	(\$66,033.11)	(\$149,298.60)
	Gross Item Pay		\$1,346,608.00	\$1,527,064.25	\$2,873,672.25
	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 July 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0022, Item 4071007, Project Item Line Number 0050, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Non-Tracking Tack, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on Contractor's Non-Tracking Tack Certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0022, Item 8051000A, Project Item Line Number 5008, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Waiting on Contractor's updated seed and fertilizer certification.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240621-A06, Contract Project JNW0022, Project Item Line Number 5007, Contract Line Item Number 5007, Item 2029905, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240621-A06, Contract Project JNW0022, Project Item Line Number 5009, Contract Line Item Number 5009, Item 8064140, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240621-A06, Contract Project JNW0022, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6091051, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240621-A06, Contract Project JNW0022, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6091052, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged



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

Report Generated on July 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)
240621-A06	JNW0022	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$92,710.00	\$69,532.50
		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	17,742.10	\$101.29	\$1,797,097.31
		0001	0050	4071007	TACK COAT - NON-TRACKING	17,061.00	0.00	17,061.00	GAL	16,992.00	\$3.57	\$60,661.44
		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	2,322.00	\$91.00	\$211,302.00
		0001	0090	6091051	CURB AND GUTTER TYPE A	1,015.00	249.00	1,264.00	LF	2,137.00	\$35.00	\$74,795.00
		0001	0100	6091052	CURB AND GUTTER TYPE B	40.00	0.00	40.00	LF	57.00	\$45.00	\$2,565.00
		0001	0110	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	230.00	0.00	230.00	LF	10.00	\$48.00	\$480.00
		0001	0120	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	12.00	1.00	13.00	EA	13.00	\$1,100.00	\$14,300.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / 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	0.75	\$22,250.00	\$16,687.50
		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	0.75	\$180,105.51	\$135,079.13
		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	161,560.00	\$2.62	\$423,287.20
		0001	0250	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	1,330.00	0.00	1,330.00	SQYD	694.00	\$2.77	\$1,922.38
		0001	0260	7319902	MISC.DROP INLET TOP REPLACEMENT (4 FT. X 2 FT.)	12.00	1.00	13.00	EA	13.00	\$2,000.00	\$26,000.00
		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	3.50	\$619.65	\$2,168.78
		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	19.00	\$2,100.00	\$39,900.00
		0001	5005	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	0.00	19.00	19.00	EA	19.00	\$787.50	\$14,962.50
		0001	5006	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$46,084.50	\$46,084.50
		0001	5007	2029905	MISC.Scarification and Top Soiling	0.00	2,500.00	2,500.00	SQYD	2,672.00	\$18.90	\$50,500.80
		0001	5008	8051000A	SEEDING - COOL SEASON GRASSES	0.00	0.50	0.50	ACRE	0.50	\$15,750.00	\$7,875.00
		0001	5009	8064140	TYPE 3B EROSION CONTROL BLANKET	0.00	2,500.00	2,500.00	SQYD	2,672.00	\$3.15	\$8,416.80
Project JNW0022 - Total Value Posted to Date as of Report Generated Date												\$3,022,970.84
240621-A06 Overall - Total Value Posted to Date as of Report Generated Date												\$3,022,970.84



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

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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	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0040	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	7/1/25	7/15/25	1	1,741.50	TONS	Northbound Passing Lane 587+76 to 583+50 (Equation) 579+46 (Equation) to 467+12					Payment is being made for the SP125 25-3 asphalt placed on the project.
			7/2/25	7/15/25	1	1,208.70	TONS	Southbound Passing Lane 562+25 to 579+46 (Equation) 583+50 (Equation) to 623+01					Payment is being made for the SP125 25-3 asphalt placed on the project.
			7/7/25	7/15/25	1	481.40	TONS	Northbound Passing Lane 623+01 to 587+41 SB Shoulder 584+00 to 596+53 623+09 to 639+13 NB Shoulder 643+03 to 639+03 636+29 to 632+88 632+88 to 623+62					Payment is being made for the SP125 25-3 mixture installed on the project.
			7/8/25	7/15/25	1	792.60	TONS	Turn Lane 617+64 to 623+52 633+28 to 653+47 (End of Viaduct -North) (End of Viaduct-South)655+01 to 655+84(Equation) (Equation)9+31 to 31+02					Payment is being made for the SP125 25-3 mixture placed on the project.
			7/9/25	7/15/25	1	1,526.90	TONS	Milling, tack and asphalt paving Turn Lane 31+02 to 52+65 Northbound Passing Lane 52+65 to 9+31 Equation Equation 665+84 to 665+01 653+47 to 622+83 Northbound Shoulders 591+45 to 590+04 587+53 to 583+50 Equation Equation 579+46 to 569+62					Payment is being made for the SP125 25-3 mixture placed on the project.
			7/10/25	7/15/25	1	1,217.30	TONS	Southbound Passing Lane 623+01 to 653+47 665+01 to 665+84 Equation Equation 9+31 to 52+65 Northbound Driving Lane 52+65 to 37+43					Payment is being made for the SP125 25-3 Mixture placed on the project.
			7/12/25	7/15/25	1	1,475.30	TONS	NBDL SBDL	37+43		607+71		This payment of 1,475.3 tons is for the placing of SP125 2" deep and at various widths from 37+43 to 587+29 in the NBDL and 592+78 to 607+71 in the SBDL.
			7/13/25	7/15/25	1	1,338.80	TONS	Southbound Driving Lane 607+71 to 653+47 665+01 to 665+84 9+31 to 52+65 SE Intersection Corner Shoulders of 65/Business 36					Payment is being made for the SP125 25-3 Mixture placed on the project.
			7/14/25	7/15/25	1	386.30	TONS	Coach K Entrance Route 65/190 Entrance SB Passing Lane Shoulders near Country Club Golf Course NB Driving Lane Shoulder, Turn Lane near Park Lane Entrance Park Lane Entrance NB Shoulder 569+62 to 565+92					Payment is being made for the SP125 25-3 Mixture placed on the project.
			7/15/25	7/16/25	1	509.20	TONS	17+73 to 22+73 (greater than 3 inches) NW corner intersection of Route 65/Business 36 SE Corner intersection of Route 65/Business 36 East Ryan Lane					Payment is being made for the SP125 25-3 Mixture placed on the project.
0050	4071007	TACK COAT - NON-TRACKING	7/1/25	7/15/25	1	1,556.00	GAL	Northbound Passing Lane 587+76 to 583+50 (Equation) 579+46 (Equation) to 467+12					Payment is being made for the Non-Tracking Tack Coat installed on the project.
			7/2/25	7/15/25	1	1,215.00	GAL	Southbound Passing Lane 562+25 to 579+46 (Equation) 583+50 (Equation) to 623+01 Northbound Passing Lane 623+01 to 587+41					Payment is being made for the Non-Tracking Tack Coat installed on the project.
			7/6/25	7/16/25	1	-69.00	GAL	Route 65					There was a total of 1500 gallons applied for the evening of 6/28/2025 and a payment of 1527 gallons was made. The inspector did not account for the temperature deduction in the Asphalt Roadway Report, therefore 1458 gallons should have been applied. A deduction of -69 gallons is being applied for an inspector error from 6/28/2025.
			7/7/25	7/15/25	1	486.00	GAL	SB Shoulder 584+00 to 596+53 623+09 to 639+13 NB Shoulder 643+03 to 639+03 636+29 to 632+88 632+88 to 623+62					Payment is being made for the Non-Tracking Tack Coat installed on the project.
			7/8/25	7/15/25	1	681.00	GAL	Turn Lane 617+64 to 623+52 633+28 to 653+47 (End of Viaduct -North) (End of Viaduct-South)655+01 to 655+84(Equation) (Equation) 9+31 to 31+02					Payment is being made for the Non-Tracking Tack Coat installed on the project.
			7/9/25	7/15/25	1	1,556.00	GAL	Milling, tack and asphalt paving Turn Lane 31+02 to 52+65 Northbound Passing Lane 52+65 to 9+31 Equation Equation 665+84 to 665+01 653+47 to 622+83 Northbound Shoulders 591+45 to 590+04 587+53 to 583+50 Equation Equation 579+46 to 569+62					Payment is being made for the Non-Tracking Tack Coat installed on the project.
			7/10/25	7/15/25	1	1,264.00	GAL	Southbound Passing Lane 623+01 to 653+47 665+01 to 665+84 Equation Equation 9+31 to 52+65 Northbound Driving Lane 52+65 to 37+43					Payment is being made for the Non-Tracking Tack Coat installed on the project.
			7/12/25	7/15/25	1	1,386.00	GAL	NBDL SBDL	37+43		607+71		This payment of 1386 gallons is for the placing of Trackless Tack Coat at various widths from 37+43 to 587+29 in the NBDL and 592+78 to 607+71 in the SBDL.
			7/13/25	7/15/25	1	1,264.00	GAL	Southbound Driving Lane 607+71 to 653+47 665+01 to 665+84 9+31 to 52+65 SE Intersection Corner Shoulders of 65/Business 36					Payment is being made for the Non-Tracking Tack Coat installed on the project.
			7/14/25	7/15/25	1	438.00	GAL	Coach K Entrance Route 65/190 Entrance					Payment is being made for the Non-Tracking Tack Coat installed on the project.



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Installed Locations of Paid Line Items (This Estimate Only)

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

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
0050	4071007	TACK COAT - NON-TRACKING						SB Passing Lane Shoulders near Country Club Golf Course NB Driving Lane Shoulder, Turn Lane near Park Lane Entrance Park Lane Entrance NB Shoulder 569+62 to 565+92					
			7/15/25	7/16/25	1	632.00	GAL	Southbound Driving Lane 17+73 to 22+73 NW Corner of Intersection Route 65 and Business 36 SE Corner of Intersection Route 65 and Business 36 East Ryan Lane					Payment is being made for the Non-Tracking Tack Coat installed on the project.
0140	6169901	MISC.	7/15/25	7/16/25	1	0.25	LS	Route 65					Partial payment is being made for the Lump Sum Traffic Control on the project. Final payment will be made next estimate period.
0151	6181000	MOBILIZATION	7/15/25	7/16/25	1	0.25	LS	Route 65					Partial payment for Mobilization on the project is being made. Final payment will be made next estimate period.
0240	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/15/25	7/16/25	1	97,885.00	SQYD	Route 65 Mainline Complete Coach K Entrance Route 190 Approach Park Lane Approach East Ryan Lane Half of West Approach (Business 36) Half of East Approach (Business 36)					Payment is being made for the Coldmilling Bituminous Pavement Less Than 3 Inches Thick on the project.
0250	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	7/15/25	7/16/25	1	694.00	SQYD	Southbound Driving Lane 17+73 to 22+73 at 12'6"					Payment is being made for the Cold-Milling Bituminous Pavement for Removal of Surfacing (Greater than 3 Inches Thick) on the project.
5002	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R	7/8/25	7/15/25	1	3.50	SQYD	Viaduct - North Side 2x2 = 0.4 4x4 = 1.8 Viaduct - South Side 2x6 = 1.3					Payment is being made for the Class B Repairs performed on the Viaduct this estimate period.

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

No Data Available



Line Item Adjustments by Estimate

Jul 19, 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)				
					4	Jun 2, 2025	SYSTEM	(\$4,704.00)				
					5	Jun 16, 2025	SYSTEM	(\$4,704.00)				
					5	Jun 16, 2025	SYSTEM	\$4,704.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frandt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					- Total			(\$14,112.00)				
					Material - Total			(\$14,112.00)				
					MaterialCredit		3	May 16, 2025	SYSTEM	\$4,704.00		
							4	Jun 2, 2025	SYSTEM	\$4,704.00		
							5	Jun 16, 2025	SYSTEM	\$4,704.00		
					- Total			\$14,112.00				
					MaterialCredit - Total			\$14,112.00				
					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							
			0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	6	Jul 1, 2025	frandt1	(\$18,260.70)	This Asphalt Cement Price Adjustment is being applied this estimate period for a total of 7,064.1 tons of SP125 25-3. A deduction of ~\$18,260.70 is being applied to Estimate 0006.	
							7	Jul 16, 2025	frandt1	(\$27,602.63)	This Asphalt Cement Price Adjustment is being applied this estimate period for 10,678.0 tons of SP125 25-3. A deduction of ~\$27,602.63 is being applied to Estimate 0007.	
							ACAD - Total			(\$45,863.33)		
							Other Item Adjustment - Total			(\$45,863.33)		
					Price FUEL		6	Jul 1, 2025	SYSTEM	(\$4,784.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							7	Jul 16, 2025	SYSTEM	\$4,998.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total			\$214.21				
					Price FUEL - Total			\$214.21				
	0040 - Total								(\$45,649.12)			
	0050	TACK COAT - NON-TRACKING			Material		7	Jul 16, 2025	SYSTEM	(\$60,661.44)		
			- Total				(\$60,661.44)					
			Material - Total			(\$60,661.44)						
	0050 - Total								(\$60,661.44)			
	0090	CURB AND GUTTER TYPE A	Overrun	Overrun	5	Jun 16, 2025	SYSTEM	(\$27,300.00)				
					6	Jul 1, 2025	SYSTEM	(\$3,255.00)				
			Overrun - Total			(\$30,555.00)						
			Overrun - Total			(\$30,555.00)						
	0090 - Total								(\$30,555.00)			
	0100	CURB AND GUTTER TYPE B	Overrun	Overrun	4	Jun 2, 2025	SYSTEM	(\$765.00)				
					Overrun - Total			(\$765.00)				
			Overrun - Total			(\$765.00)						
	0100 - Total								(\$765.00)			



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 240621-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0022	0260	MISC. MANHOLES AND DROP INLETS	Material		3	May 16, 2025	SYSTEM	(\$12,000.00)			
					4	Jun 2, 2025	SYSTEM	(\$24,000.00)			
				- Total					(\$36,000.00)		
				Material - Total					(\$36,000.00)		
			MaterialCredit		4	Jun 2, 2025	SYSTEM	\$12,000.00			
					5	Jun 16, 2025	SYSTEM	\$24,000.00			
				- Total					\$36,000.00		
				MaterialCredit - Total					\$36,000.00		
			0260 - Total							\$0.00	
			5004	MISC. MANHOLES AND DROP INLETS	Material		4	Jun 2, 2025	SYSTEM	(\$35,700.00)	
						- Total					(\$35,700.00)
					Material - Total					(\$35,700.00)	
	MaterialCredit				5	Jun 16, 2025	SYSTEM	\$35,700.00			
		- Total					\$35,700.00				
	MaterialCredit - Total					\$35,700.00					
	5004 - Total							\$0.00			
	5005	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material		4	Jun 2, 2025	SYSTEM	(\$13,387.50)			
					5	Jun 16, 2025	SYSTEM	(\$13,387.50)			
				- Total					(\$26,775.00)		
				Material - Total					(\$26,775.00)		
			MaterialCredit		5	Jun 16, 2025	SYSTEM	\$13,387.50			
					6	Jul 1, 2025	SYSTEM	\$13,387.50			
				- Total					\$26,775.00		
				MaterialCredit - Total					\$26,775.00		
	5005 - Total							\$0.00			
	5007	MISC. REMOVALS	Overrun	Overrun	5	Jun 16, 2025	SYSTEM	(\$3,250.80)			
				Overrun - Total					(\$3,250.80)		
			Overrun - Total					(\$3,250.80)			
5007 - Total							(\$3,250.80)				
5008	SEEDING - COOL SEASON GRASSES	Material		4	Jun 2, 2025	SYSTEM	(\$4,725.00)				
				5	Jun 16, 2025	SYSTEM	(\$7,875.00)				
				6	Jul 1, 2025	SYSTEM	(\$7,875.00)				
				7	Jul 16, 2025	SYSTEM	(\$7,875.00)				
			- Total					(\$28,350.00)			
			Material - Total					(\$28,350.00)			
			MaterialCredit		5	Jun 16, 2025	SYSTEM	\$4,725.00			
					6	Jul 1, 2025	SYSTEM	\$7,875.00			
				7	Jul 16, 2025	SYSTEM	\$7,875.00				
- Total					\$20,475.00						



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 240621-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0022	5008	SEEDING - COOL SEASON GRASSES	MaterialCredit - Total					\$20,475.00	
	5008 - Total							(\$7,875.00)	
	5009	TYPE 3B EROSION CONTROL BLANKET	Overrun	Overrun	5	Jun 16, 2025	SYSTEM	(\$541.80)	
				Overrun - Total				(\$541.80)	
			Overrun - Total					(\$541.80)	
	5009 - Total							(\$541.80)	
	JNW0022 - Total							(\$149,298.60)	
Overall - Total								(\$149,298.60)	



Contract Adjustments for Contract - 240621-A06

There are no contract adjustments to display for this contract.