



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	11	Contract ID	240920-D02	Pay Period Start	July 1, 2025	Original Contract Amount	\$5,318,521.95
		Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	July 15, 2025	Net Change Order Amount	\$45,399.22
						Current Contract Amount	\$5,363,921.17

Approval Date							By User
July 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by						ellist2
July 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						beckc2
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		52.91%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 2, 2024	October 2, 2024	
Letting Date	September 20, 2024	September 20, 2024	
Notice to Proceed Date	November 4, 2024	November 4, 2024	
Work Began Date	March 11, 2025	March 11, 2025	

Contract Total Pay For Estimate No. 11				
		This Estimate	Previous	To Date
240920-D02				
	Total Posted Items Pay	\$1,115,886.64	\$1,722,230.79	\$2,838,117.43
	Gross Item Adjustments	\$4,406.12	\$70,185.78	\$74,591.90
	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
			\$1,792,416.57	\$2,912,709.33
Contract Total Payable This Estimate:		\$1,120,292.76		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3336	0170	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$78.980	3,110.820	\$245,692.56
	0180	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$69.050	133.200	\$9,197.46
	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$86.290	767.300	\$66,210.32
	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$86.290	6,202.940	\$535,251.69
	0210	4071005	TACK COAT	GAL	\$2.590	7,874	\$20,393.66
	0220	6161005	CONSTRUCTION SIGNS	SQFT	\$7.250	352	\$2,552.00
	0230	6161025	CHANNELIZER (TRIM-LINE)	EA	\$11.000	75	\$825.00
	0251	6181000	MOBILIZATION	LS	\$377,703.810	0.500	\$188,851.91
	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$34.700	833.200	\$28,912.04
	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$36,000.000	0.500	\$18,000.00

Project J5S3336 - Total \$1,115,886.64

Overall - Total \$1,115,886.64

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
J5S3336	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	3110.82 tons at 3.3% of AC in bitbase			\$2,053.14



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						Current Contract Amount	\$5,363,921.17

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3336	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,514.62000	\$0.40	\$603.42
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,596.20000	\$0.40	\$635.93
	0180	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	133.2 SY for 65.93 tons - 1 inch of 9 inch pavement 3.9% virgin AC			\$51.43
	0180	MISC.	Other Item Adjustment	Fuel Price	1332. SY which is 65.93 tons for 1 inch of 9 inch pavement			\$26.27
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	767.30 tons at 3.9% AC			\$598.49
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-82.80000	\$86.69	(\$7,177.80)
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	127.30000	\$0.40	\$50.72
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	170	\$0.40	\$67.73
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	180	\$0.40	\$71.71
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	290	\$0.40	\$115.54
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	6202.94 tons at 3.9% AC			\$4,838.29
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	436.45000	\$0.40	\$173.88
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	617	\$0.40	\$245.81
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,517.12000	\$0.40	\$604.42
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,604.13000	\$0.40	\$639.09
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,028.24000	\$0.40	\$808.05
Total								\$4,406.12



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
J5S3336	FAS S402(15)	Resurface and add shoulders	D, E	LACLEDE	on Route D, 0.049 miles from US 54 to Route E and on Route E from beginning of state maintenance to MO 5
JCD0099	FAS S403(66)	Resurface and guardrail and bridge work	N,W	CAMDEN	from Route 54 to the end of state maintenance
Totals by Job Numbers					
J5S3336			This Estimate	Previous	To Date
	Posted Item Pay		\$1,115,886.64	\$1,722,230.79	\$2,838,117.43
	Gross Item Adjustments		\$4,406.12	\$43,986.18	\$48,392.30
	Gross Item Pay		\$1,120,292.76	\$1,766,216.97	\$2,886,509.73
	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
JCD0099			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$0.00	\$26,199.60	\$26,199.60
	Gross Item Pay		\$0.00	\$26,199.60	\$26,199.60
	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: Item Overrun: Contract 240920-D02, Contract Project J5S3336, Project Item Line Number 0190, Contract Line Item Number 0190, Item 4020520, Minor Item.	change order 5 has been written but not submitted to contractor as paving was just completed yesterday 7-15-25	ellist2	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)
240920-D02	J5S3336	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$20,000.00	\$20,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.40	\$29,129.68	\$11,651.87
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	2,674.00	0.00	2,674.00	CUYD	2,674.00	\$25.00	\$66,850.00
		0001	0040	2035500	EMBANKMENT IN PLACE	26.00	0.00	26.00	CUYD	26.00	\$0.10	\$2.60
		0001	0050	2036000	COMPACTING EMBANKMENT	1,143.00	0.00	1,143.00	CUYD	1,143.00	\$10.00	\$11,430.00
		0001	0060	2063000	CLASS 3 EXCAVATION	39.00	0.00	39.00	CUYD	39.00	\$75.00	\$2,925.00
		0001	0070	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	345.70	0.00	345.70	STA	345.70	\$1,106.67	\$382,575.82
		0001	0080	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2 IN ROCK	10.60	0.00	10.60	STA	10.60	\$1,750.00	\$18,550.00
		0001	0090	2142000	FURNISHING ROCK FILL	2,131.00	0.00	2,131.00	CUYD	2,131.00	\$1.00	\$2,131.00
		0001	0100	2143000	PLACING ROCK FILL	2,131.00	0.00	2,131.00	CUYD	2,131.00	\$60.00	\$127,860.00
		0001	0110	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	0.00	\$1,015.00	\$0.00
		0001	0120	2159910	MISC.SHAPING SLOPES CL. III - MOD. MATERIAL REQUIREMENTS	2.00	0.00	2.00	100F	0.00	\$1,015.00	\$0.00
		0001	0130	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	179.00	0.00	179.00	SQYD	179.00	\$25.00	\$4,475.00
		0001	0140	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,314.00	0.00	1,314.00	SQYD	1,314.00	\$25.00	\$32,850.00
		0001	0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,851.00	0.00	1,851.00	TONS	0.00	\$62.81	\$0.00
		0001	0160	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	57.30	0.00	57.30	TONS	57.30	\$374.17	\$21,439.94
		0001	0170	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	3,776.20	0.00	3,776.20	TONS	3,655.90	\$78.98	\$288,742.98
		0001	0180	4019905	MISC.OPTIONAL PAVEMENT	1,198.80	0.00	1,198.80	SQYD	1,198.80	\$69.05	\$82,777.14
		0001	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	684.50	0.00	684.50	TONS	767.30	\$86.29	\$66,210.32
		0001	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	22,010.80	0.00	22,010.80	TONS	12,726.94	\$86.29	\$1,098,207.65
		0001	0210	4071005	TACK COAT	26,730.00	0.00	26,730.00	GAL	14,855.00	\$2.59	\$38,474.45
		0001	0220	6161005	CONSTRUCTION SIGNS	2,793.00	0.00	2,793.00	SQFT	1,280.00	\$7.25	\$9,280.00
		0001	0230	6161025	CHANNELIZER (TRIM-LINE)	460.00	0.00	460.00	EA	75.00	\$11.00	\$825.00
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	2.00	\$5,250.00	\$10,500.00
		0001	0250	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$396,318.81	\$0.00
		0001	0251	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$377,703.81	\$377,703.81
		0001	0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	296,967.00	0.00	296,967.00	LF	0.00	\$0.12	\$0.00
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	291,871.00	0.00	291,871.00	LF	0.00	\$0.12	\$0.00
		0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	936.00	0.00	936.00	SQYD	833.20	\$34.70	\$28,912.04
		0001	0300	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	238.00	0.00	238.00	STA	0.00	\$10.56	\$0.00
		0001	0310	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIP	450.90	0.00	450.90	STA	0.00	\$5.82	\$0.00
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$36,000.00	\$36,000.00
		0001	0330	7250415	15 IN. PIPE GROUP C	91.00	0.00	91.00	LF	91.00	\$70.00	\$6,370.00
		0001	0340	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0350	8025006	MULCHING	18.50	0.00	18.50	ACRE	0.00	\$1,350.00	\$0.00
		0001	0360	8051000A	SEEDING - COOL SEASON GRASSES	15.40	0.00	15.40	ACRE	0.00	\$2,550.00	\$0.00
		0001	0370	8061004	SEDIMENT TRAP ROCK	31.10	250.00	281.10	CUYD	156.34	\$75.00	\$11,725.50
		0001	0380	8061006	ALTERNATE DITCH CHECK	2,990.00	0.00	2,990.00	LF	1,655.00	\$9.50	\$15,722.50
		0001	0390	8061016	SEDIMENT REMOVAL	81.00	0.00	81.00	CUYD	15.60	\$134.13	\$2,092.43
		0001	0400	8061017	TEMPORARY SEEDING	3.10	0.00	3.10	ACRE	0.00	\$1,050.00	\$0.00
		0001	0410	8061019	SILT FENCE	3,512.00	5,258.00	8,770.00	LF	8,770.00	\$2.90	\$25,433.00
		0001	0420	8064138	TYPE 2D EROSION CONTROL BLANKET	3,406.00	0.00	3,406.00	SQYD	0.00	\$2.10	\$0.00
		0010	0430	6061060	MGS GUARDRAIL	975.00	0.00	975.00	LF	0.00	\$24.25	\$0.00
		0010	0440	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	800.00	0.00	800.00	LF	312.50	\$26.35	\$8,234.38
		0010	0450	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,525.00	\$0.00
		0010	0460	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$700.00	\$1,400.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	2.00	\$3,075.00	\$6,150.00
		0040	0480	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	0.00	\$45,750.00	\$0.00
		0070	0490	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	0.00	\$6,500.00	\$0.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$18,615.00	\$18,615.00
Project J5S3336 - Total Value Posted to Date as of Report Generated Date												\$2,838,117.43
JCD0099		0001	0500	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,356.11	\$0.00
		0001	0510	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	\$1,015.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 19, 2025

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

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240920-D02	JCD0099	0001	0520	3105002	GRAVEL (A) OR CRUSHED STONE (B)	836.00	0.00	836.00	TONS	0.00	\$71.58	\$0.00
		0001	0530	4071005	TACK COAT	10,870.00	0.00	10,870.00	GAL	0.00	\$2.70	\$0.00
		0001	0540	6161005	CONSTRUCTION SIGNS	1,437.00	0.00	1,437.00	SQFT	0.00	\$6.75	\$0.00
		0001	0550	6161025	CHANNELIZER (TRIM-LINE)	75.00	0.00	75.00	EA	0.00	\$8.00	\$0.00
		0001	0560	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0570	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$52,662.56	\$0.00
		0001	0580	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,355.00	63,339.00	65,694.00	LF	0.00	\$0.18	\$0.00
		0001	0590	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	113,678.00	0.00	113,678.00	LF	0.00	\$0.13	\$0.00
		0001	0600	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	800.00	0.00	800.00	SQYD	0.00	\$27.21	\$0.00
		0001	0610	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	209.00	0.00	209.00	SQYD	0.00	\$52.99	\$0.00
		0002	0620	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,871.90	0.00	4,871.90	TONS	0.00	\$88.29	\$0.00
		0003	0630	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,095.40	0.00	4,095.40	TONS	0.00	\$92.64	\$0.00
		0010	0640	6061010	GUARDRAIL TYPE A	50.00	0.00	50.00	LF	0.00	\$23.00	\$0.00
		0010	0650	6061060	MGS GUARDRAIL	313.00	0.00	313.00	LF	0.00	\$24.25	\$0.00
		0010	0660	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,525.00	\$0.00
		0010	0670	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	3.00	0.00	3.00	EA	0.00	\$2,632.00	\$0.00
		0010	0680	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	0.00	\$3,075.00	\$0.00
		0010	0690	6066610	END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,300.00	\$0.00
		0040	0700	9031250A	U-CHANNEL POST, 3 LB	336.00	0.00	336.00	LF	0.00	\$18.00	\$0.00
		0040	0710	9035069A	SHF-FLAT SHEET FLUORESCENT	81.00	0.00	81.00	SQFT	0.00	\$45.00	\$0.00
		0070	0720	2161501	REMOVAL OF ASPHALT WEARING SURFACE	3,126.00	0.00	3,126.00	SQFT	0.00	\$3.57	\$0.00
		0070	0730	4091048	EMULSIFIED ASPHALT, SEAL COAT	148.00	0.00	148.00	GAL	0.00	\$22.45	\$0.00
		0070	0740	4094011	SEAL COAT AGGREGATE, GRADE B1	347.00	0.00	347.00	SQYD	0.00	\$35.21	\$0.00
		0070	0750	7039902	MISC.Barrier End Modification	3.00	0.00	3.00	EA	0.00	\$6,500.00	\$0.00
		0071	0760	2161501	REMOVAL OF ASPHALT WEARING SURFACE	2,643.00	0.00	2,643.00	SQFT	0.00	\$4.22	\$0.00
		0071	0770	4091048	EMULSIFIED ASPHALT, SEAL COAT	125.00	0.00	125.00	GAL	0.00	\$3.58	\$0.00
		0071	0780	4094011	SEAL COAT AGGREGATE, GRADE B1	294.00	0.00	294.00	SQYD	0.00	\$41.69	\$0.00
		0071	0790	7039902	MISC.Barrier End Modification	4.00	0.00	4.00	EA	0.00	\$6,500.00	\$0.00
Project JCD0099 - Total Value Posted to Date as of Report Generated Date												\$0.00
240920-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,838,117.43



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

Report Generated on July 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: J5S3336

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
0170	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	7/9/25	7/10/25	1	1,514.62	TONS	completed lt side began rt side .049 rt to .831 rt	3.407	lt	.049	lt	completed lt side began rt side .049 rt to .831 rt
				7/10/25	1	1,596.18	TONS	right side to end	.831	rt	4.737	rt	right side to end
				7/11/25	2	0.02	TONS	rounding	0.00		4.737		rounding
0180	4019905	MISC.	7/14/25	7/16/25	1	133.20	SQYD	see asphalt report 013 for details of work	10+00	rt	22+76	rt	see asphalt report 013 for details of work
0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	7/11/25	7/12/25	1	170.00	TONS	shoulder surface leveling	2.978	lt	4.737	lt	shoulder surface leveling
				7/12/25	1	180.00	TONS	see asphalt report 012 for exact work details	6.94		2.46		see asphalt report 012 for exact work details
				7/14/25	1	290.00	TONS	see asphalt report 013 for details of work	2.978		.921		see asphalt report 013 for details of work
				7/15/25	1	127.30	TONS	final shoulders	.831		.049		final shoulders
0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	7/8/25	7/8/25	1	436.45	TONS	route D right lane	9.13	rt	10.205	rt	route D right lane
				7/11/25	1	2,028.24	TONS	see asphalt report 011 for details of work	9.13		2.978		see asphalt report 011 for details of work
				7/12/25	1	1,604.13	TONS	see asphalt report 012 for exact work details	6.94		2.46		see asphalt report 012 for exact work details
				7/14/25	1	1,517.12	TONS	see asphalt report 013 for details of work	2.978		.921		see asphalt report 013 for details of work
				7/15/25	1	617.00	TONS	see asphalt report 014 for work details	.831		.049		see asphalt report 014 for work details
0210	4071005	TACK COAT	7/8/25	7/8/25	1	549.00	GAL	565 gallons at 160 degrees use 549 gallons	9.13	rt	10.205	rt	565 gallons at 160 degrees use 549 gallons
				7/11/25	1	2,617.00	GAL	see asphalt report 011 for work details	9.13		2.978		see asphalt report 011 for work details
				7/12/25	1	2,053.00	GAL	2115 gallons at 160 degrees use 2053 gallons	6.94		2.46		2115 gallons at 160 degrees use 2053 gallons
				7/14/25	1	1,859.00	GAL	1915 gallons at 160 degrees use 1859 gallons	2.978		.921		1915 gallons at 160 degrees use 1859 gallons
				7/15/25	1	796.00	GAL	820 gallons at 160 degrees use 796 gallons	.831		.049		820 gallons at 160 degrees use 796 gallons
0220	6161005	CONSTRUCTION SIGNS	7/15/25	7/16/25	1	352.00	SQFT	route D erected daily through affected area					route D erected daily through affected area
0230	6161025	CHANNELIZER (TRIM-LINE)	7/15/25	7/16/25	1	75.00	EA	route D shouldering	.049		4.737		route D shouldering
0251	6181000	MOBILIZATION	7/10/25	7/11/25	1	0.25	LS	3rd installment per spec of 25% of contract met	0.00		16.460		3rd installment per spec of 25% of contract met
				7/15/25	1	0.25	LS	final payment per spec	.049		4.737		final payment per spec
0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/8/25	7/8/25	1	166.70	SQYD	beginning of route D 50x30/9=166.7 sy	.049		.058		beginning of route D 50x30/9=166.7 sy
				7/8/25	2	222.20	SQYD	Bridge A1905 fore and aft 50x20/9=111.1 fore 50x20/9=111.1 aft	.822		.930		Bridge A1905 fore and aft 50x20/9=111.1 fore 50x20/9=111.1 aft
				7/8/25	3	222.20	SQYD	Bridge B0342 fore and aft 50x20/9=111.1 fore 50x20/9=111.1 aft	3.272		3.319		Bridge B0342 fore and aft 50x20/9=111.1 fore 50x20/9=111.1 aft
				7/8/25	4	222.10	SQYD	Bridge BA8468 fore and aft 50x20/9=111.1 fore 50x20/9=111.1 aft	3.870		3.929		Bridge BA8468 fore and aft 50x20/9=111.1 fore 50x20/9=111.1 aft
0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/15/25	7/16/25	1	0.50	LS	final payment	.049		4.737		final payment

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information		Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5S3336	0220	July 15, 2025	352	W08-11 LANES	48x48 16.00 UNEVEN		.168		1.00	16.00			16.00
				W08-12 CENTER LINE	48x48 16.00 NO		6.319		1.00	16.00			16.00
				W08-11 LANES	48x48 16.00 UNEVEN		.641		1.00	16.00			16.00
				W08-11 LANES	48x48 16.00 UNEVEN		1.155		1.00	16.00			16.00
				W08-11 LANES	48x48 16.00 UNEVEN		1.679		1.00	16.00			16.00
				W08-11 LANES	48x48 16.00 UNEVEN		2.166		1.00	16.00			16.00
				W08-11 LANES	48x48 16.00 UNEVEN		2.722		1.00	16.00			16.00
				W08-11 LANES	48x48 16.00 UNEVEN		3.165		1.00	16.00			16.00
				W08-11 LANES	48x48 16.00 UNEVEN		3.805		1.00	16.00			16.00
				W08-11 LANES	48x48 16.00 UNEVEN		4.293		1.00	16.00			16.00
				W08-11 LANES	48x48 16.00 UNEVEN		5.018		1.00	16.00			16.00
				W08-11 LANES	48x48 16.00 UNEVEN		5.315		1.00	16.00			16.00
				W08-11 LANES	48x48 16.00 UNEVEN		5.994		1.00	16.00			16.00
				W08-11 LANES	48x48 16.00 UNEVEN		6.339		1.00	16.00			16.00
				W08-12 CENTER LINE	48x48 16.00 NO		.119		1.00	16.00			16.00
				W08-12 CENTER LINE	48x48 16.00 NO		.209		1.00	16.00			16.00
				W08-12 CENTER LINE	48x48 16.00 NO		1.743		1.00	16.00			16.00
				W08-12 CENTER LINE	48x48 16.00 NO		2.133		1.00	16.00			16.00
				W08-12 CENTER LINE	48x48 16.00 NO		3.853		1.00	16.00			16.00
				W08-12 CENTER LINE	48x48 16.00 NO		4.254		1.00	16.00			16.00
				W08-12 CENTER LINE	48x48 16.00 NO		6.033		1.00	16.00			16.00
				W08-11 LANES	48x48 16.00 UNEVEN		.187		1.00	16.00			16.00
0220 - Total													352



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 240920-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3336	0140	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		4	Apr 2, 2025	SYSTEM	(\$32,850.00)			
					5	Apr 16, 2025	SYSTEM	(\$32,850.00)			
				- Total				(\$65,700.00)			
			Material - Total				(\$65,700.00)				
			MaterialCredit		5	Apr 16, 2025	SYSTEM	\$32,850.00			
					6	May 2, 2025	SYSTEM	\$32,850.00			
			- Total				\$65,700.00				
			MaterialCredit - Total				\$65,700.00				
			0140 - Total							\$0.00	
			0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	6	May 2, 2025	ellist2	\$33.09	57.3 tons @ 3.3 virgin ac
	ACAD - Total					\$33.09					
	Other Item Adjustment - Total				\$33.09						
	Price FUEL				6	May 2, 2025	SYSTEM	(\$6.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		- Total				(\$6.47)					
	Price FUEL - Total				(\$6.47)						
	0160 - Total							\$26.62			
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	6	May 2, 2025	ellist2	\$314.78	545.08 tons @ 3.3 virgin ac		
					11	Jul 16, 2025	ellist2	\$2,053.14	3110.82 tons at 3.3% of AC in bitbase		
				ACAD - Total				\$2,367.92			
			Other Item Adjustment - Total				\$2,367.92				
			Price FUEL		6	May 2, 2025	SYSTEM	(\$61.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					11	Jul 16, 2025	SYSTEM	\$1,239.35	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total				\$1,177.82				
			Price FUEL - Total				\$1,177.82				
			0170 - Total							\$3,545.74	
			0180	MISC.	Other Item Adjustment	ACAD	6	May 2, 2025	ellist2	\$304.62	1065.6 sy placed out of 1198.8 plan sy placed 8 out of 9 inches depth 3.3 virgin ac
	11	Jul 16, 2025					ellist2	\$51.43	133.2 SY for 65.93 tons - 1 inch of 9 inch pavement 3.9% virgin AC		
ACAD - Total						\$356.05					
FUEL	6	May 2, 2025			ellist2	(\$59.54)	1065.6 sy out of 1198.8 sy placed 8 out of 9 inches = 527.47 tons				
	11	Jul 16, 2025			ellist2	\$26.27	1332. SY which is 65.93 tons for 1 inch of 9 inch pavement				
FUEL - Total					(\$33.27)						
Other Item Adjustment - Total					\$322.78						
0180 - Total							\$322.78				
0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	11	Jul 16, 2025	ellist2	\$598.49	767.30 tons at 3.9% AC			
			ACAD - Total				\$598.49				
			Other Item Adjustment - Total				\$598.49				
		Overrun	Overrun	11	Jul 16, 2025	SYSTEM	(\$7,177.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			Overrun - Total				(\$7,177.80)				
		Overrun - Total				(\$7,177.80)					
		Price FUEL		11	Jul 16, 2025	SYSTEM	\$305.70	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			





## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 240920-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3336	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Price FUEL	- Total				\$305.70		
			Price FUEL - Total				\$305.70			
			0190 - Total				(\$6,273.61)			
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	10	Jul 1, 2025	ellist2	\$5,088.71	SL 25-27 Virgin AC @ 3.9% for 6524 tons this period	
					11	Jul 16, 2025	ellist2	\$4,838.29	6202.94 tons at 3.9% AC	
			ACAD - Total				\$9,927.00			
			Other Item Adjustment - Total				\$9,927.00			
			Price FUEL		10	Jul 1, 2025	SYSTEM	(\$4,873.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					11	Jul 16, 2025	SYSTEM	\$2,471.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total				(\$2,402.18)			
			Price FUEL - Total				(\$2,402.18)			
			0200 - Total				\$7,524.82			
			0240	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Mar 3, 2025	SYSTEM	(\$10,500.00)
	- Total						(\$10,500.00)			
	Material - Total				(\$10,500.00)					
	MaterialCredit				3	Mar 17, 2025	SYSTEM	\$10,500.00		
					- Total				\$10,500.00	
	MaterialCredit - Total				\$10,500.00					
	0240 - Total				\$0.00					
	0370	SEDIMENT TRAP ROCK	Overrun	Overrun	5	Apr 16, 2025	SYSTEM	(\$4,915.50)		
					6	May 2, 2025	SYSTEM	\$4,915.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00	
			Overrun - Total				\$0.00			
			0370 - Total				\$0.00			
	0410	SILT FENCE	Material		3	Mar 17, 2025	SYSTEM	(\$2,233.00)		
					- Total				(\$2,233.00)	
			Material - Total				(\$2,233.00)			
			MaterialCredit		4	Apr 2, 2025	SYSTEM	\$2,233.00		
					- Total				\$2,233.00	
			MaterialCredit - Total				\$2,233.00			
			Overrun	Overrun	5	Apr 16, 2025	SYSTEM	(\$15,248.20)		
					6	May 2, 2025	SYSTEM	\$11,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.90000 - 2.90000, 'is applied (if non-zero).	
					7	May 15, 2025	SYSTEM	\$3,648.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.90000 - 2.90000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00	
					Overrun - Total				\$0.00	
			0410 - Total				\$0.00			
	0430	MGS GUARDRAIL	Construction Stockpile STMI		6	May 2, 2025	SYSTEM	\$11,992.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				\$11,992.50	
			Construction Stockpile STMI - Total				\$11,992.50			
	0430 - Total				\$11,992.50					



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 240920-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3336	0440	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		6	May 2, 2025	SYSTEM	\$6,971.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$6,971.25		
			Construction Stockpile STMI - Total					\$6,971.25		
			0440 - Total					\$6,971.25		
	0450	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		6	May 2, 2025	SYSTEM	\$7,271.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$7,271.20		
			Construction Stockpile STMI - Total					\$7,271.20		
			0450 - Total					\$7,271.20		
	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		6	May 2, 2025	SYSTEM	\$17,011.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$17,011.00		
			Construction Stockpile STMI - Total					\$17,011.00		
			0470 - Total					\$17,011.00		
	J5S3336 - Total								\$48,392.30	
	JCD0099	0640	GUARDRAIL TYPE A	Construction Stockpile STMI		6	May 2, 2025	SYSTEM	\$593.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					\$593.00	
				Construction Stockpile STMI - Total					\$593.00	
				0640 - Total					\$593.00	
		0650	MGS GUARDRAIL	Construction Stockpile STMI		6	May 2, 2025	SYSTEM	\$3,849.90	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					\$3,849.90	
Construction Stockpile STMI - Total								\$3,849.90		
0650 - Total								\$3,849.90		
0660		MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		6	May 2, 2025	SYSTEM	\$7,271.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$7,271.20		
			Construction Stockpile STMI - Total					\$7,271.20		
			0660 - Total					\$7,271.20		
0670		BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile STMI		6	May 2, 2025	SYSTEM	\$4,380.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$4,380.00		
			Construction Stockpile STMI - Total					\$4,380.00		
			0670 - Total					\$4,380.00		
0680		TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		6	May 2, 2025	SYSTEM	\$8,505.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$8,505.50		
			Construction Stockpile STMI - Total					\$8,505.50		
			0680 - Total					\$8,505.50		
0690		END ANCHOR	Construction Stockpile STMI		6	May 2, 2025	SYSTEM	\$1,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$1,600.00		
			Construction Stockpile STMI - Total					\$1,600.00		
			0690 - Total					\$1,600.00		
JCD0099 - Total								\$26,199.60		
Overall - Total								\$74,591.90		



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## Contract Adjustments for Contract - 240920-D02

There are no contract adjustments to display for this contract.