



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on April 5, 2025

Pay Estimate Created Date: April 2, 2025

Progress Estimate Number 4	Contract ID	240920-D02	Pay Period Start	March 16, 2025	Original Contract Amount	\$5,318,521.95
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	April 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$5,318,521.95

Approval Date					By User
April 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				ellist2
April 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				grahac1
April 4, 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		8.59%		

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	
Open to Traffic Date			
Work Began Date	March 11, 2025	March 11, 2025	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
240920-D02			
Total Posted Items Pay	\$271,143.07	\$185,507.95	\$456,651.02
Gross Item Adjustments	(\$30,617.00)	(\$2,233.00)	(\$32,850.00)
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
		\$183,274.95	\$423,801.02
Contract Total Payable This Estimate:	\$240,526.07		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3336	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$29,129.680	0.1	\$2,912.97
	0030	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$25.000	2,674	\$66,850.00
	0040	2035500	EMBANKMENT IN PLACE	CUYD	\$0.100	26	\$2.60
	0050	2036000	COMPACTING EMBANKMENT	CUYD	\$10.000	1,143	\$11,430.00
	0060	2063000	CLASS 3 EXCAVATION	CUYD	\$75.000	39	\$2,925.00
	0080	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2 IN ROCK	STA	\$1,750.000	1.15	\$2,012.50
	0090	2142000	FURNISHING ROCK FILL	CUYD	\$1.000	1,962	\$1,962.00
	0100	2143000	PLACING ROCK FILL	CUYD	\$60.000	1,962	\$117,720.00
	0130	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$25.000	179	\$4,475.00
	0140	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$25.000	1,314	\$32,850.00
	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$36,000.000	0.25	\$9,000.00
	0330	7250415	15 IN. PIPE GROUP C	LF	\$70.000	91	\$6,370.00
	0340	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$1,000.000	2	\$2,000.00
	0370	8061004	SEDIMENT TRAP ROCK	CUYD	\$75.000	6	\$450.00
	0380	8061006	ALTERNATE DITCH CHECK	LF	\$9.500	237	\$2,251.50
	0410	8061019	SILT FENCE	LF	\$2.900	2,735	\$7,931.50
Project J5S3336 - Total							\$271,143.07
Overall - Total							\$271,143.07

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Revision 3/23/2023



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	April 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$5,318,521.95

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	0140	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-1,314	\$25.00	(\$32,850.00)
	0410	SILT FENCE	MaterialCredit			770	\$2.90	\$2,233.00
Total								(\$30,617.00)



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

Report Generated on April 5, 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	\$271,143.07	\$185,507.95	\$456,651.02
	Gross Item Adjustments	(\$30,617.00)	(\$2,233.00)	(\$32,850.00)
	Gross Item Pay	\$240,526.07	\$183,274.95	\$423,801.02
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
JCD0099	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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 April 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3336, Item 3040506, Project Item Line Number 0140, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	qa and qc have taken samples from roadway yesterday for tests	ellist2	Acknowledged



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

Report Generated on April 5, 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)
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	0.10	\$29,129.68	\$2,912.97
		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	0.00	\$1,106.67	\$0.00
		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	2,127.00	\$1.00	\$2,127.00
		0001	0100	2143000	PLACING ROCK FILL	2,131.00	0.00	2,131.00	CUYD	2,127.00	\$60.00	\$127,620.00
		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	0.00	\$374.17	\$0.00
		0001	0170	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	3,776.20	0.00	3,776.20	TONS	0.00	\$78.98	\$0.00
		0001	0180	4019905	MISC.OPTIONAL PAVEMENT	1,198.80	0.00	1,198.80	SQYD	0.00	\$69.05	\$0.00
		0001	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	684.50	0.00	684.50	TONS	0.00	\$86.29	\$0.00
		0001	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	22,010.80	0.00	22,010.80	TONS	0.00	\$86.29	\$0.00
		0001	0210	4071005	TACK COAT	26,730.00	0.00	26,730.00	GAL	0.00	\$2.59	\$0.00
		0001	0220	6161005	CONSTRUCTION SIGNS	2,793.00	0.00	2,793.00	SQFT	448.00	\$7.25	\$3,248.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	460.00	0.00	460.00	EA	0.00	\$11.00	\$0.00
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR 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	0.25	\$377,703.81	\$94,425.95
		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	0.00	\$34.70	\$0.00
		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	0.50	\$36,000.00	\$18,000.00
		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	0.00	31.10	CUYD	6.00	\$75.00	\$450.00
		0001	0380	8061006	ALTERNATE DITCH CHECK	2,990.00	0.00	2,990.00	LF	330.00	\$9.50	\$3,135.00
		0001	0390	8061016	SEDIMENT REMOVAL	81.00	0.00	81.00	CUYD	0.00	\$134.13	\$0.00
		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	0.00	3,512.00	LF	3,505.00	\$2.90	\$10,164.50
		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



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

Report Generated on April 5, 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)
240920-D02	J5S3336	0010	0440	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	800.00	0.00	800.00	LF	0.00	\$26.35	\$0.00
		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	0.00	\$700.00	\$0.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	0.00	\$3,075.00	\$0.00
		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												\$456,651.02
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	
	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, CONTRACTOR 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	0.00	2,355.00	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												\$456,651.02



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

Report Generated on April 5, 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	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	2022010	REMOVAL OF IMPROVEMENTS	3/31/25	4/2/25	0.10	LS	moved parabolic mirror at 13+20 and sawcuts for driveways	16+57	rt	18+32	rt	moved parabolic mirror at 13+20 and sawcuts for driveways
0030	2035000	UNCLASSIFIED EXCAVATION	3/18/25	3/19/25	300.00	CUYD	excavation in area of post office	106+00		120+00		excavation in area of post office
			3/19/25	3/20/25	1,500.00	CUYD	Post office, minnowbrook and tonka springs	106+00	lt	145+00	rt	Post office, minnowbrook and tonka springs
			3/20/25	3/21/25	200.00	CUYD	peaceful valley location	201+00	rt	210+00	rt	peaceful valley location
			3/27/25	3/28/25	234.00	CUYD	near old post office rd	10+00		22+77		near old post office rd
			3/31/25	4/2/25	440.00	CUYD	near old post office for lane shift	106+00	rt	113+15	rt	near old post office for lane shift
0040	2035500	EMBANKMENT IN PLACE	3/27/25	3/28/25	26.00	CUYD	near tonka spring rd	141+35		145+20		near tonka spring rd
0050	2036000	COMPACTING EMBANKMENT	3/27/25	3/28/25	53.00	CUYD	near tonka spring rd	141+35		145+20		near tonka spring rd
			3/28/25		128.00	CUYD	near minnowbrook	14+40		19+20		near minnowbrook
			3/28/25		312.00	CUYD	near post office rd	10+00		22+77		near post office rd
			3/28/25		462.00	CUYD	near peaceful valley rd	201+00		218+00		near peaceful valley rd
			3/31/25	4/2/25	188.00	CUYD	near post office	106+13	rt	113+15	rt	near post office
0080	2063000	CLASS 3 EXCAVATION	3/31/25	4/2/25	39.00	CUYD	across from old post office, park driveway	16+57	rt			across from old post office, park driveway
0080	2079909	MISC. GRADING	3/20/25	3/21/25	0.04	STA	rounding	0.00		4.50		rounding
				3/21/25	1.11	STA	left side before bank branch road	3.632	lt	3.653	lt	left side before bank branch road
0090	2142000	FURNISHING ROCK FILL	3/17/25	3/18/25	134.00	CUYD	good rock is being placed as rockfill by existing guardrail per survey	10+00	lt	10+50	lt	good rock is being placed as rockfill by existing guardrail per survey
			3/24/25	3/24/25	286.00	CUYD	peaceful valley rd location lt	201+25	lt	202+50	lt	peaceful valley rd location lt
			3/27/25	3/28/25	255.60	CUYD	rockfill by bridge at lake of the ozarks 230x15x2 use 255.6 CY	3.929	rt	3.973	rt	rockfill by bridge at lake of the ozarks 230x15x2 use 255.6 CY
			3/28/25		444.40	CUYD	rockfill by bridge at lake of the ozarks 400x15x2 use 444.4 CY	3.929	lt	4.005	lt	rockfill by bridge at lake of the ozarks 400x15x2 use 444.4 CY
			3/28/25		842.00	CUYD	rockfill by peaceful valley road	209+80	rt	218+00	rt	rockfill by peaceful valley road
0100	2143000	PLACING ROCK FILL	3/17/25	3/18/25	134.00	CUYD	good rock is being placed as rockfill by existing guardrail per survey	10+00	lt	10+50	lt	good rock is being placed as rockfill by existing guardrail per survey
			3/24/25	3/24/25	286.00	CUYD	peaceful valley rd location lt	201+25	lt	202+50	lt	peaceful valley rd location lt
			3/27/25	3/28/25	255.60	CUYD	rockfill by bridge at lake of the ozarks 230x15x2 use 255.6 CY	3.929	rt	3.973	rt	rockfill by bridge at lake of the ozarks 230x15x2 use 255.6 CY
			3/28/25		444.40	CUYD	rockfill by bridge at lake of the ozarks 400x15x2 use 444.4 CY	3.929	lt	4.005	lt	rockfill by bridge at lake of the ozarks 400x15x2 use 444.4 CY
			3/28/25		842.00	CUYD	rockfill by peaceful valley	209+80	rt	218+00	rt	rockfill by peaceful valley
0130	3040504	TYPE 5 AGGREGATE FOR BASE	3/31/25	4/2/25	0.20	SQYD	rounding	0+24	rt			rounding
				4/2/25	73.40	SQYD	2nd entrance across from old post office	0+24	rt	0+31	rt	2nd entrance across from old post office
				4/2/25	105.40	SQYD	first entrance across from old post office	0+24	rt	0+51	rt	first entrance across from old post office
0140	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4/1/25	4/2/25	1,314.00	SQYD	lane widening near old post office, placed base rock and edge treatment along rt shoulder	10+00	rt	22+76	rt	lane widening near old post office, placed base rock and edge treatment along rt shoulder
0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	3/31/25	4/2/25	0.25	LS	2nd installment	0.00		4.50		2nd installment
0330	7250415	15 IN. PIPE CULVERT GROUP C	3/31/25	4/2/25	91.00	LF	first entrance across from old post office	0+24	rt	0+51	rt	first entrance across from old post office
0340	7320815A	15 IN. GROUP C FLARED END SEC	3/31/25	4/2/25	2.00	EA	first entrance across from old post office inlet and outlet	0+24	rt	0+51	rt	first entrance across from old post office inlet and outlet
0370	8061004	SEDIMENT TRAP ROCK	4/1/25	4/2/25	1.20	CUYD	pipe outlet trap 8x4x2/27/2= 1.2 cy	3.02	lt			pipe outlet trap 8x4x2/27/2= 1.2 cy
			4/2/25		1.50	CUYD	pipe outlet trap 10x4x2/27/2= 1.5 cy	2.87	lt			pipe outlet trap 10x4x2/27/2= 1.5 cy
			4/2/25		3.30	CUYD	pipe outlet trap 30x3x2/27/2= 3.3 cy at bridge B0342	3.25	rt			pipe outlet trap 30x3x2/27/2= 3.3 cy at bridge B0342
0380	8061006	ALTERNATE DITCH CHECK	3/19/25	3/20/25	8.00	LF	quadi placed for scrimpf rock ditch check	140+00	rt			quadi placed for scrimpf rock ditch check
				3/20/25	8.00	LF	quadi placed for scrimpf rock ditch check	1m 2.15	lt			quadi placed for scrimpf rock ditch check
				3/20/25	8.00	LF	quadi placed for scrimpf rock ditch check	1m 2.77	rt			quadi placed for scrimpf rock ditch check
				3/20/25	8.00	LF	quadi placed for scrimpf rock ditch check in existing guardrail location	10+75	rt			quadi placed for scrimpf rock ditch check in existing guardrail location
				3/20/25	12.00	LF	quadi placed for scrimpf rock ditch check	145+00	lt and rt			quadi placed for scrimpf rock ditch check
				3/20/25	15.00	LF	quadi placed for scrimpf rock ditch check	1m 3.26	rt			quadi placed for scrimpf rock ditch check
				3/20/25	15.00	LF	quadi placed for scrimpf rock ditch check	1m 3.9	rt			quadi placed for scrimpf rock ditch check
			3/20/25	3/21/25	42.00	LF	between bridge and lake	1m 3.8	rt			between bridge and lake
			4/1/25	4/2/25	7.00	LF	past post office	2.75	lt			past post office
				4/2/25	7.00	LF	past post office	2.77	lt			past post office
				4/2/25	7.00	LF	past post office	2.78	lt			past post office
				4/2/25	7.00	LF	past post office	2.80	lt			past post office
				4/2/25	7.00	LF	past post office near field entrance	2.96	lt			past post office near field entrance
				4/2/25	7.00	LF	past post office(rock) pipe outlet	2.85	lt			past post office(rock) pipe outlet
				4/2/25	12.00	LF	past post office(rock)	2.79				past post office(rock)
				4/2/25	13.00	LF	pipe inlet at driveway at 16+57 rt	2.62	rt			pipe inlet at driveway at 16+57 rt
				4/2/25	14.00	LF	near spring road pipe inlet	2.85	rt			near spring road pipe inlet
				4/2/25	16.00	LF	near spring road pipe inlet	3.02	rt			near spring road pipe inlet
				4/2/25	24.00	LF	past post office(rock)	2.77	lt			past post office(rock)
0410	8061019	SILT FENCE	3/31/25	4/2/25	1,625.00	LF	1625' run past old post office to spring road	2.72	lt	3.027	lt	1625' run past old post office to spring road
			4/1/25	4/2/25	1,110.00	LF	installed silt fence before DNR office near long field on right	1.00	rt	1.210	rt	installed silt fence before DNR office near long field on right

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	March 11, 2025	448	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	0.00 to 16.460	3 sets	daily lane drops	3.00	16.00			48.00
				Variable ??x?? 1.00 SPECIAL SIGN	1m 0.00 to			15.00	1.00	special pilot car sign 3 sqft at	3.00	15.00



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

Report Generated on April 5, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
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	March 11, 2025	448	BY QUANTITY OF SQUARE FEET	16.460					qty 5		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	1m 0.00 to 16.460	3 sets	daily lane drops	3.00	16.00			48.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	0.071 and 16.395	each end of project	route D	2.00	10.00			20.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	0.212 and 16.290	each end of project	route D	2.00	12.00			24.00
				CONST-5 36x48 12.00 POINT OF PRESENCE	0.309 and 16.095	each end of project	route D	2.00	12.00			24.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.068		peaceful valley road	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.085		bumper hill rd	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.092		minnowbrook rd	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.931		tonka springs rd	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	2.254		post office rd	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	4.069		dry hollow rd	1.00	16.00			16.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	1m 0.00 to 16.460		daily lane drops	1.00	4.50			4.50
				GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW	1m 0.00 to 16.460		daily lane drops	10.00	1.50			15.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	1m 0.00 to 16.460		daily lane drops	12.00	8.75			105.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1m 0.00 to 16.460	3 sets	daily lane drops	3.00	16.00			48.00
0220 - Total												447.5



Line Item Adjustments by Estimate

Apr 5, 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)		
			- Total					(\$32,850.00)		
			Material - Total					(\$32,850.00)		
			0140 - Total					(\$32,850.00)		
	0240	CMS W/O COMMUNICATION INTERFACE, CONT F/	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		
	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		
			0410 - Total					\$0.00		
	J5S3336 - Total								(\$32,850.00)	
	Overall - Total								(\$32,850.00)	



Contract Adjustments for Contract - 240920-D02

There are no contract adjustments to display for this contract.