



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 2, 2025

Progress Estimate Number 6	Contract ID 240920-D02 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start April 16, 2025 Pay Period End May 1, 2025	Original Contract Amount \$5,318,521.95 Net Change Order Amount \$30,350.00 Current Contract Amount \$5,348,871.95
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Approval Date				By User
May 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by			ellist2
May 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			grahac1
May 5, 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		21.27%	

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. 6

		This Estimate	Previous	To Date
240920-D02	Total Posted Items Pay	\$169,163.25	\$968,782.79	\$1,137,946.04
	Gross Item Adjustments	\$119,336.00	(\$53,013.70)	\$66,322.30
	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
Contract Total Payable This Estimate:		\$288,499.25	\$915,769.09	\$1,204,268.34

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	0.3	\$8,738.90
	0160	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$374.170	57.3	\$21,439.94
	0170	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$78.980	545.08	\$43,050.42
	0180	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$69.050	1,065.6	\$73,579.68
	0370	8061004	SEDIMENT TRAP ROCK	CUYD	\$75.000	59.7	\$4,477.50
	0390	8061016	SEDIMENT REMOVAL	CUYD	\$134.130	15.6	\$2,092.43
	0440	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$26.350	312.5	\$8,234.38
	0460	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$700.000	2	\$1,400.00
	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,075.000	2	\$6,150.00
Project J5S3336 - Total							\$169,163.25
Overall - Total							\$169,163.25

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	0140	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			1,314	\$25.00	\$32,850.00
	0160	BITUMINOUS PAVEMENT	Price		Reference Item Price Adjustment Index	57.3	(\$0.11)	(\$6.47)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3336		MIXTURE PG64-22 (BASE)			Adjustment Type applied is FUEL			
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	57.3 tons @ 3.3 virgin ac			\$33.09
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	545.08	(\$0.11)	(\$61.53)
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	545.08 tons @ 3.3 virgin ac			\$314.78
	0180	MISC.	Other Item Adjustment	Fuel Price	1065.6 sy out of 1198.8 sy placed 8 out of 9 inches = 527.47 tons			(\$59.54)
	0180	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	1065.6 sy placed out of 1198.8 plan sy placed 8 out of 9 inches depth 3.3 virgin ac			\$304.62
	0370	SEDIMENT TRAP ROCK	Overrun		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).	65.54	\$75.00	\$4,915.50
	0410	SILT FENCE	Overrun		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).	4,000	\$2.90	\$11,600.00
	0430	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$11,992.50
	0440	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$6,971.25
	0450	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,271.20
	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$17,011.00
JCD0099	0640	GUARDRAIL TYPE A	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$593.00
	0650	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,849.90
	0660	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,271.20
	0670	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$4,380.00
	0680	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$8,505.50
	0690	END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,600.00
Total								\$119,336.00



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

Report Generated on May 6, 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	\$169,163.25	\$968,782.79	\$1,137,946.04
	Gross Item Adjustments	\$93,136.40	(\$53,013.70)	\$40,122.70
	Gross Item Pay	\$262,299.65	\$915,769.09	\$1,178,068.74
	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	\$26,199.60	\$0.00	\$26,199.60
	Gross Item Pay	\$26,199.60	\$0.00	\$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 May 6, 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 0410, Contract Line Item Number 0410, Item 8061019, Minor Item.	change order will be written today for additional silt fence	ellist2	Acknowledged



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

Report Generated on May 6, 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	0.40	\$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	2079900	MISC.MODIFIED LINEAR GRADING, CLASS 2	345.70	0.00	345.70	STA	345.70	\$1,106.67	\$382,575.82
		0001	0080	2079900	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	545.08	\$78.98	\$43,050.42
		0001	0180	4019905	MISC.OPTIONAL PAVEMENT	1,198.80	0.00	1,198.80	SQYD	1,065.60	\$69.05	\$73,579.68
		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	480.00	\$7.25	\$3,480.00
		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	0.50	\$377,703.81	\$188,851.90
		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	6269900	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	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	4,000.00	7,512.00	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



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

Report Generated on May 6, 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	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												\$1,137,946.04
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												\$1,137,946.04



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

Report Generated on May 6, 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	4/23/25	4/25/25	0.30	LS	Guardrail removals by old post office 2 CET and 37.5 ft and 275 ft	107+00	lt	113+00	lt	Guardrail removals by old post office 2 CET and 37.5 ft and 275 ft
0160	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	4/23/25	4/25/25	0.04	TONS	rounding	0+24	rt			rounding
				4/25/25	23.51	TONS	driveway # 02	0+24	rt	0+31	rt	driveway # 02
				4/25/25	33.75	TONS	driveway # 01	0+24	rt	0+51	rt	driveway # 01
0170	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	4/24/25	4/25/25	545.08	TONS	see asphalt report 02 for details base for modified shoulders	2.363	lt	4.737	lt	see asphalt report 02 for details base for modified shoulders
0180	4019905	MISC.	4/23/25	4/25/25	1,065.60	SQYD	1065.6 sy at 8" depth 1198.8 total area x 8/9 depth=1065.6 sy	10+00	rt	22+50	rt	1065.6 sy at 8" depth 1198.8 total area x 8/9 depth=1065.6 sy
0370	8061004	SEDIMENT TRAP ROCK	4/24/25	4/25/25	59.70	CUYD	lm 4.04 rt - 20 x 7 x 2= 10.4 cy lm 4.19 lt - 23 x 7 x 2= 11.9 cy lm 4.70 lt - 15 x 3 x 2= 3.3 cy lm 3.6 rt - 12 x 3 x 2= 2.7 cy lm 1.5 rt - 15 x 3 x 2= 3.3 cy lm 1.51 rt - 20 x 6 x 3= 13.3 cy lm 1.30 rt - 20 x 5 x 2= 7.4 cy lm 1.31 rt - 20 x 5 x 2= 7.4 cy use 59.7 cy total today repairs for erosion control report	0.049	lt	4.737	rt	lm 4.04 rt - 20 x 7 x 2= 10.4 cy lm 4.19 lt - 23 x 7 x 2= 11.9 cy lm 4.70 lt - 15 x 3 x 2= 3.3 cy lm 3.6 rt - 12 x 3 x 2= 2.7 cy lm 1.5 rt - 15 x 3 x 2= 3.3 cy lm 1.51 rt - 20 x 6 x 3= 13.3 cy lm 1.30 rt - 20 x 5 x 2= 7.4 cy lm 1.31 rt - 20 x 5 x 2= 7.4 cy use 59.7 cy total today repairs for erosion control report
0390	8061016	SEDIMENT REMOVAL	4/24/25	4/25/25	15.60	CUYD	dump truck loaded throughout the day measured 15 x 7 x 4 = 15.6 cy	0.049	lt	4.737	rt	dump truck loaded throughout the day measured 15 x 7 x 4 = 15.6 cy
0440	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	4/28/25	4/30/25	37.50	LF	add on to existing rail Sta. length includes CET and block and height trans and guardrail	106+42	lt	107+55	lt	add on to existing rail Sta. length includes CET and block and height trans and guardrail
			4/30/25	5/1/25	275.00	LF	add on to existing rail Sta. length includes CET and block and height trans and guardrail	110+25	lt	113+75	lt	add on to existing rail Sta. length includes CET and block and height trans and guardrail
0460	6061074	MGS HEIGHT AND BLOCK TRANSITION	4/28/25	4/30/25	1.00	EA	add on to existing rail Sta. length includes CET and block and height trans and guardrail	106+42	lt	107+55	lt	add on to existing rail Sta. length includes CET and block and height trans and guardrail
			4/30/25	5/1/25	1.00	EA	add on to existing rail Sta. length includes CET and block and height trans and guardrail	110+25	lt	113+75	lt	add on to existing rail Sta. length includes CET and block and height trans and guardrail
0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4/28/25	4/30/25	1.00	EA	add on to existing rail Sta. length includes CET and block and height trans and guardrail	106+42	lt	107+55	lt	add on to existing rail Sta. length includes CET and block and height trans and guardrail
			4/30/25	5/1/25	1.00	EA	add on to existing rail Sta. length includes CET and block and height trans and guardrail	110+25	lt	113+75	lt	add on to existing rail Sta. length includes CET and block and height trans and guardrail

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
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	lm 0.00 to 16.460	3 sets	daily lane drops	3.00	16.00			48.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	lm 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/BIDGE/RAMP WORK AHEAD	0.068		peaceful valley road	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	0.085		bumper hill rd	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	0.092		minnowbrook rd	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	0.931		tonka springs rd	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	2.254		post office rd	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	4.069		dry hollow rd	1.00	16.00			16.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	lm 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	lm 0.00 to 16.460		daily lane drops	10.00	1.50			15.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	lm 0.00 to 16.460		daily lane drops	12.00	8.75			105.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	lm 0.00 to 16.460			15.00	1.00	special pilot car sign 3 sqft at qty 5	3.00	15.00
		April 8, 2025	32	WO8-6c 48x48 16.00 TRUCK ENTRANCE	eb and wb 54 trucks entering	lm 167.542wb & 167.949EB	route 54 each side of borrow site	2.00	16.00			32.00
	0220 - Total											479.5



Line Item Adjustments by Estimate

May 6, 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		
				ACAD - Total						\$314.78	
			Other Item Adjustment - Total						\$314.78		
			Price FUEL		6	May 2, 2025	SYSTEM	(\$61.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total						(\$61.53)	
			Price FUEL - Total						(\$61.53)		
			0170 - Total						\$253.25		
	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		
				ACAD - Total						\$304.62	
			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			
				FUEL - Total						(\$59.54)	
			Other Item Adjustment - Total						\$245.08		
	0180 - Total						\$245.08				
	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					
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,	SYSTEM	(\$2,233.00)				



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 240920-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3336	0410	SILT FENCE	Material			2025				
			- 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).		
			Overrun - Total					(\$3,648.20)		
			Overrun - Total					(\$3,648.20)		
	0410 - Total								(\$3,648.20)	
	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	
	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								\$40,122.70	
	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		



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 240920-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0099	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							\$66,322.30	



Contract Adjustments for Contract - 240920-D02

There are no contract adjustments to display for this contract.