



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 1, 2025

Progress Estimate Number 2	Contract ID 240920-D03 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start November 2, 2024 Pay Period End May 1, 2025	Original Contract Amount \$3,683,154.81 Net Change Order Amount \$0.00 Current Contract Amount \$3,683,154.81
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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		0.35%

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			

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
240920-D03				
Total Posted Items Pay		\$0.00	\$12,891.00	\$12,891.00
Gross Item Adjustments		\$44,483.40	\$0.00	\$44,483.40
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:		\$44,483.40	\$12,891.00	\$57,374.40

Items Paid This Estimate Period

No Data Available

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
J5S3578	0130	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$12,607.50
	0140	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$14,542.40
	0150	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$322.50
	0160	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$17,011.00
Total								\$44,483.40



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
J5S3578	FAS S403(11)	Resurface	A	CAMDEN	from Route 54 to Route 7
JCD0098	FAS S403(65)	Resurface	C	MILLER	from Route 17 in Miller County to Route A in Camden County
Totals by Job Numbers					
J5S3578			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$12,891.00	\$12,891.00
	Gross Item Adjustments		\$44,483.40	\$0.00	\$44,483.40
	Gross Item Pay		\$44,483.40	\$12,891.00	\$57,374.40
	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
JCD0098			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 May 6, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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-D03	J5S3578	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	0.00	\$750.00	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,310.00	0.00	1,310.00	TONS	0.00	\$26.87	\$0.00
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	20,077.20	0.00	20,077.20	TONS	0.00	\$84.35	\$0.00
		0001	0050	4071005	TACK COAT	26,264.00	0.00	26,264.00	GAL	0.00	\$2.52	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,987.00	0.00	1,987.00	SQFT	0.00	\$7.00	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$10.00	\$0.00
		0001	0080	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,800.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$195,833.26	\$0.00
		0001	0091	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$182,942.26	\$0.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	275,664.00	0.00	275,664.00	LF	0.00	\$0.11	\$0.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	245,352.00	0.00	245,352.00	LF	0.00	\$0.11	\$0.00
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	709.00	0.00	709.00	SQYD	0.00	\$33.41	\$0.00
		0010	0130	6061060	MGS GUARDRAIL	1,025.00	0.00	1,025.00	LF	0.00	\$23.70	\$0.00
		0010	0140	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,200.00	\$0.00
		0010	0150	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0010	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	0.00	\$3,075.00	\$0.00
		0070	0170	2161501	REMOVAL OF ASPHALT WEARING SURFACE	2,125.00	0.00	2,125.00	SQFT	0.00	\$2.61	\$0.00
		0070	0180	4091048	EMULSIFIED ASPHALT, SEAL COAT	100.00	0.00	100.00	GAL	0.00	\$4.00	\$0.00
		0070	0190	4094011	SEAL COAT AGGREGATE, GRADE B1	236.00	0.00	236.00	SQYD	0.00	\$53.60	\$0.00
		0070	0200	7039902	MISC.Barrier End Modification	4.00	0.00	4.00	EA	0.00	\$7,000.00	\$0.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$12,891.00	\$12,891.00
Project J5S3578 - Total Value Posted to Date as of Report Generated Date												\$12,891.00
JCD0098	0001	0210	3105002	GRAVEL (A) OR CRUSHED STONE (B)	910.00	0.00	910.00	TONS	0.00	\$29.36	\$0.00	
		0001	0220	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,345.50	0.00	14,345.50	TONS	0.00	\$85.70	\$0.00
		0001	0230	4071005	TACK COAT	17,327.00	0.00	17,327.00	GAL	0.00	\$2.52	\$0.00
		0001	0240	6161005	CONSTRUCTION SIGNS	1,495.00	0.00	1,495.00	SQFT	0.00	\$6.50	\$0.00
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$8.00	\$0.00
		0001	0260	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,300.00	\$0.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$78,389.61	\$0.00
		0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	180,514.00	0.00	180,514.00	LF	0.00	\$0.11	\$0.00
		0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	165,777.00	0.00	165,777.00	LF	0.00	\$0.11	\$0.00
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	626.00	0.00	626.00	SQYD	0.00	\$37.84	\$0.00
Project JCD0098 - Total Value Posted to Date as of Report Generated Date												\$0.00
240920-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$12,891.00



**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.

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

No Data Available



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 240920-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3578	0130	MGS GUARDRAIL	Construction Stockpile STMI		2	May 1, 2025	SYSTEM	\$12,607.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$12,607.50		
			Construction Stockpile STMI - Total				\$12,607.50			
			0130 - Total				\$12,607.50			
	0140	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	May 1, 2025	SYSTEM	\$14,542.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$14,542.40		
			Construction Stockpile STMI - Total				\$14,542.40			
			0140 - Total				\$14,542.40			
	0150	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		2	May 1, 2025	SYSTEM	\$322.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$322.50		
			Construction Stockpile STMI - Total				\$322.50			
			0150 - Total				\$322.50			
	0160	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	May 1, 2025	SYSTEM	\$17,011.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$17,011.00		
			Construction Stockpile STMI - Total				\$17,011.00			
			0160 - Total				\$17,011.00			
	J5S3578 - Total								\$44,483.40	
	Overall - Total								\$44,483.40	



Contract Adjustments for Contract - 240920-D03

There are no contract adjustments to display for this contract.