



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 15, 2025

Progress Estimate Number 2	Contract ID 240920-D06 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start November 2, 2024 Pay Period End May 15, 2025	Original Contract Amount \$1,013,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,013,000.00
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Approval Date		By User
May 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	fenecj1
May 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stokez1
May 20, 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		4.56%

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	September 20, 2024	September 20, 2024	
Open to Traffic Date			
Work Began Date	May 7, 2025	May 7, 2025	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
240920-D06			
Total Posted Items Pay	\$42,646.50	\$3,546.00	\$46,192.50
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$3,546.00	\$46,192.50
Contract Total Payable This Estimate:	\$42,646.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0064	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$3,000.000	1	\$3,000.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,100.000	6	\$6,600.00
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	156	\$936.00
	0060	6161025	CHANNELIZER (TRIM LINE)	EA	\$3.000	16	\$48.00
	0150	6061060	MGS GUARDRAIL	LF	\$25.500	175	\$4,462.50
	0160	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,600.000	4	\$14,400.00
	0170	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,300.000	4	\$13,200.00
Project JCD0064 - Total							\$42,646.50
Overall - Total							\$42,646.50

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
JCD0064	0050	CONSTRUCTION SIGNS	Material			-156	\$6.00	(\$936.00)
	0050	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fenecj1 overriding Payment Estimate Exception 5 on	156	\$6.00	\$936.00



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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
JCD0064					the current Payment Estimate.			
	0060	CHANNELIZER (TRIM LINE)	Material			-16	\$3.00	(\$48.00)
	0060	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	16	\$3.00	\$48.00
	0150	MGS GUARDRAIL	Material			-175	\$25.50	(\$4,462.50)
	0150	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	175	\$25.50	\$4,462.50
	0160	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			-4	\$3,600.00	(\$14,400.00)
	0160	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fenecj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	4	\$3,600.00	\$14,400.00
	0170	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-4	\$3,300.00	(\$13,200.00)
	0170	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fenecj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	4	\$3,300.00	\$13,200.00
Total								\$0.00



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

Report Generated on May 21, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JCD0064	FAS-S403 (035)	Resurface	V, U	BOONE	on Route V from Route 22 to Route U near Sturgeon and on Route U from Route V to Route 124 near Hallsville																																
Totals by Job Numbers																																					
JCD0064	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$42,646.50</td><td>\$3,546.00</td><td>\$46,192.50</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$42,646.50</td><td>\$3,546.00</td><td>\$46,192.50</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$42,646.50	\$3,546.00	\$46,192.50	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$42,646.50	\$3,546.00	\$46,192.50	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
	This Estimate	Previous	To Date																																		
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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 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0064, Item 6061060, Project Item Line Number 0150, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Working with contractor and materials to resolve.	fenecj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0064, Item 6061060, Project Item Line Number 0150, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Working with contractor and materials to resolve.	fenecj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0064, Item 6061069, Project Item Line Number 0160, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	Working with contractor and materials to resolve.	fenecj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0064, Item 6063014, Project Item Line Number 0170, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Working with contractor and materials to resolve.	fenecj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0064, Item 6161005, Project Item Line Number 0050, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with contractor and materials to resolve.	fenecj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0064, Item 6161025, Project Item Line Number 0060, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with contractor and materials to resolve.	fenecj1	Overridden



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

Report Generated on May 21, 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-D06	JCD0064	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	\$1,100.00	\$6,600.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	755.00	0.00	755.00	TONS	0.00	\$24.85	\$0.00
		0001	0040	4071005	TACK COAT	10,644.00	0.00	10,644.00	GAL	0.00	\$2.55	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,364.00	0.00	1,364.00	SQFT	156.00	\$6.00	\$936.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	106.00	0.00	106.00	EA	16.00	\$3.00	\$48.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,250.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$62,172.97	\$0.00
		0001	0081	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$58,626.97	\$0.00
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$30.00	\$0.00
		0001	0100	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,375.00	\$0.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	95,726.00	0.00	95,726.00	LF	0.00	\$0.22	\$0.00
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	109,318.00	0.00	109,318.00	LF	0.00	\$0.02	\$0.00
		0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,692.00	0.00	3,692.00	SQYD	0.00	\$6.00	\$0.00
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,181.00	0.00	1,181.00	SQYD	0.00	\$14.00	\$0.00
		0010	0150	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	175.00	\$25.50	\$4,462.50
		0010	0160	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,600.00	\$14,400.00
		0010	0170	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,300.00	\$13,200.00
		0050	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,314.40	0.00	8,314.40	TONS	0.00	\$85.50	\$0.00
		0051	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	888.60	0.00	888.60	TONS	0.00	\$85.50	\$0.00
		0001	5001	6189901	MISC.New mobilization adjusted for contract bond.	0.00	1.00	1.00	LS	1.00	\$3,546.00	\$3,546.00
Project JCD0064 - Total Value Posted to Date as of Report Generated Date												\$46,192.50
240920-D06 Overall - Total Value Posted to Date as of Report Generated Date												\$46,192.50



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

Report Generated on May 21, 2025

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

Project: JCD0064

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
0010	2022010	REMOVAL OF IMPROVEMENTS	5/7/25	5/9/25	0.50	LS	Rte V SB Silver Fork Ck Bridge A6578					
			5/8/25	5/9/25	0.50	LS	Rte V SB Silver Fork Ck Bridge A6578	3.781		3.781		
0020	2153000	SHAPING SLOPES, CLASS III	5/7/25	5/9/25	2.88	100F	Rte V SB Silver Fork Ck Bridge A6578	5.618		5.644		
			5/8/25	5/9/25	0.24	100F		0		0		Final Rounding per Section 215.3.1
			5/9/25		2.88	100F	Rte V SB Silver Fork Ck Bridge A6578	3.781		3.807		
0050	6161005	CONSTRUCTION SIGNS	5/7/25	5/9/25	30.00	SQFT	NB Work Zone Ends					Road Work Next 11 Mi (1x; 10), No Phone Work Zone (1x; 12), End Road Work (1x; 8)
			5/9/25		30.00	SQFT	SB Work Zone Ends					Road Work Next 11 Mi (1x; 10), No Phone Work Zone (1x; 12), End Road Work (1x; 8)
			5/9/25		48.00	SQFT	Rte V NB Silver Fork Ck Bridge A6578	3.001		3.484		Road Work Ahead (1x; 16), Be Prepared to Stop (1x; 16), Flagger Symbol (1x; 16)
			5/9/25		48.00	SQFT	Rte V SB Silver Fork Ck Bridge A6578	4.770		5.283		Road Work Ahead (1x; 16), Be Prepared to Stop (1x; 16), Flagger Symbol (1x; 16)
0060	6161025	CHANNELIZER (TRIM LINE)	5/7/25	5/9/25	16.00	EA	Rte V SB Silver Fork Ck Bridge A6578	5.618		5.644		
0150	6061060	MGS GUARDRAIL	5/7/25	5/9/25	87.50	LF	Rte V SB Silver Fork Ck Bridge A6578	5.618		5.644		
			5/8/25	5/9/25	87.50	LF	Rte V SB Silver Fork Ck Bridge A6578	3.781		3.807		
0160	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	5/7/25	5/9/25	2.00	EA	Rte V SB Silver Fork Ck Bridge A6578	5.618		5.644		
			5/8/25	5/9/25	2.00	EA	Rte V SB Silver Fork Ck Bridge A6578	3.781		3.807		
0170	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5/7/25	5/9/25	2.00	EA	Rte V SB Silver Fork Ck Bridge A6578	5.618		5.644		
			5/8/25	5/9/25	2.00	EA	Rte V SB Silver Fork Ck Bridge A6578	3.781		3.807		

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

No Data Available



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 240920-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0064	0050	CONSTRUCTION SIGNS	Material		2	May 15, 2025	SYSTEM	\$936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fenecj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					2	May 15, 2025	SYSTEM	(\$936.00)	
						- Total		\$0.00	
						Material - Total		\$0.00	
						0050 - Total		\$0.00	
			0060	CHANNELIZER (TRIM LINE)	Material		2	May 15, 2025	SYSTEM
	2	May 15, 2025					SYSTEM	(\$48.00)	
					- Total		\$0.00		
					Material - Total		\$0.00		
					0060 - Total		\$0.00		
	0150	MGS GUARDRAIL			Material		2	May 15, 2025	SYSTEM
			2	May 15, 2025			SYSTEM	(\$4,462.50)	
						- Total		\$0.00	
						Material - Total		\$0.00	
						0150 - Total		\$0.00	
			0160	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		2	May 15, 2025	SYSTEM
	2	May 15, 2025					SYSTEM	(\$14,400.00)	
					- Total		\$0.00		
					Material - Total		\$0.00		
					0160 - Total		\$0.00		
	0170	TYPE A CRASHWORTHY END TERMINAL (MASH)			Material		2	May 15, 2025	SYSTEM
			2	May 15, 2025			SYSTEM	(\$13,200.00)	
						- Total		\$0.00	
						Material - Total		\$0.00	
						0170 - Total		\$0.00	
						JCD0064 - Total		\$0.00	
				Overall - Total		\$0.00			



Contract Adjustments for Contract - 240920-D06

There are no contract adjustments to display for this contract.