



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number	3	Contract ID	240920-D06	Pay Period Start	May 16, 2025	Original Contract Amount	\$1,013,000.00
		Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	June 15, 2025	Net Change Order Amount	\$0.00
						Current Contract Amount	\$1,013,000.00

Approval Date							By User
June 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by						fenecj1
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						stokez1
June 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		79.64%

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	
Work Began Date	May 7, 2025	May 7, 2025	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
240920-D06			
Total Posted Items Pay	\$760,515.03	\$46,192.50	\$806,707.53
Gross Item Adjustments	(\$4,259.49)	\$0.00	(\$4,259.49)
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
		\$46,192.50	\$802,448.04
Contract Total Payable This Estimate:	\$756,255.54		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0064	0040	4071005	TACK COAT	GAL	\$2.550	7,797	\$19,882.35
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	857	\$5,142.00
	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$1,250.000	2	\$2,500.00
	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$14.000	1,279.510	\$17,913.14
	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$85.500	7,439.920	\$636,113.16
	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$85.500	923.560	\$78,964.38
Project JCD0064 - Total							\$760,515.03
Overall - Total							\$760,515.03

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0064	0040	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	7,797	\$2.55	\$19,882.35
	0040	TACK COAT	Material			-7,797	\$2.55	(\$19,882.35)
	0140	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-98.51000	\$14.00	(\$1,379.14)
	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 2 on the current Payment Estimate.	175	\$25.50	\$4,462.50
	0150	MGS GUARDRAIL	Material			-175	\$25.50	(\$4,462.50)
	0180	BITUMINOUS PAVEMENT	Other Item	Asphalt	http://eprojects/Docs/CD0064/240920-			\$5,654.34



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number 3		Contract ID 240920-D06	Prime Contractor Capital Paving & Construction, LLC		Pay Period Start May 16, 2025	Pay Period End June 15, 2025	Original Contract Amount \$1,013,000.00	Net Change Order Amount \$0.00	Current Contract Amount \$1,013,000.00
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
JCD0064		MIXTURE PG64-22 (SURFACE LEVELING)	Adjustment	Cement Price Adjustment	D06_JCD0064_AC_Index_Price_Adjustment_0003.pdf				
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	http://eprojects/Docs/CD0064/240920-D06_JCD0064_Fuel_Adjustment_0003.pdf			(\$5,557.62)	
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	http://eprojects/Docs/CD0064/240920-D06_JCD0064_AC_Index_Price_Adjustment_0003.pdf			\$701.91	
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	http://eprojects/Docs/CD0064/240920-D06_JCD0064_Fuel_Adjustment_0003.pdf			(\$689.90)	
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-34.96000	\$85.50	(\$2,989.08)	
Total									(\$4,259.49)



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

Report Generated on June 19, 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			This Estimate	Previous	To Date
	Posted Item Pay		\$760,515.03	\$46,192.50	\$806,707.53
	Gross Item Adjustments		(\$4,259.49)	\$0.00	(\$4,259.49)
	Gross Item Pay		\$756,255.54	\$46,192.50	\$802,448.04
	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 June 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0064, Item 4071005, Project Item Line Number 0040, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion 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 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: Item Overrun: Contract 240920-D06, Contract Project JCD0064, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6224010, Minor Item.	Additional modified coldmilling required for private entrances not provided by plan.	fenecj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-D06, Contract Project JCD0064, Project Item Line Number 0190, Contract Line Item Number 0190, Item 4020520, Minor Item.	Roadway slightly wider and several private entrances required more material than provided by plan.	fenecj1	Acknowledged



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

Report Generated on June 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-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	8,531.00	\$2.55	\$21,754.05
		0001	0050	6161005	CONSTRUCTION SIGNS	1,364.00	0.00	1,364.00	SQFT	1,030.50	\$6.00	\$6,183.00
		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 / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00
		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	1.00	\$58,626.97	\$58,626.97
		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	3,692.00	\$6.00	\$22,152.00
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,181.00	0.00	1,181.00	SQYD	1,280.00	\$14.00	\$17,920.00
		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	7,439.92	\$85.50	\$636,113.16
		0051	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	888.60	0.00	888.60	TONS	923.56	\$85.50	\$78,964.38
		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												\$889,470.06
240920-D06 Overall - Total Value Posted to Date as of Report Generated Date												\$889,470.06



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

Report Generated on June 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: JCD0064

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
0040	4071005	TACK COAT	6/9/25	6/16/25	1	2,335.00	GAL	Rte U (3.368 to 2.499) & Rte V (9.425 to 4.474).	10.294		4.474		Stations given relative to Rte V SB zero point if not indicated otherwise.
			6/10/25	6/16/25	1	2,183.00	GAL	Rte V					
			6/11/25	6/16/25	1	2,599.00	GAL	Rte V, NB lane	1.985		9.017		
			6/12/25	6/16/25	1	45.00	GAL	Rte V	9.017		9.104		Contractor placed 226 gallons, but 180 was rejected due to stormy conditions.
			6/14/25	6/16/25	1	635.00	GAL	Rtes U and V + 124, Lantern, North, U/V, & Anchorom approaches.					
0050	6161005	CONSTRUCTION SIGNS	6/6/25	6/16/25	1	48.00	SQFT	Flagger Package 1					Road Work Ahead (1x, 16sf), Be Prepared To Stop (1x, 16sf), Flagger Symbol (1x, 16sf)
				6/16/25	2	48.00	SQFT	Flagger Package 2					Road Work Ahead (1x, 16sf), Be Prepared To Stop (1x, 16sf), Flagger Symbol (1x, 16sf)
				6/16/25	3	48.00	SQFT	Flagger Package 3					Road Work Ahead (1x, 16sf), Be Prepared To Stop (1x, 16sf), Flagger Symbol (1x, 16sf)
				6/16/25	4	48.00	SQFT	WB Rte CC, EB Rte CC, & SB Rte U approaches					Road Work Ahead (3x, 16sf)
			6/9/25	6/16/25	2	57.00	SQFT	Pilot Car Package					Pilot Car Follow Me (1x, 4.5sf), Pilot Car Wait and Follow (6x, 8.75sf)
				6/16/25	3	48.00	SQFT	Flagger Package 4					Road Work Ahead (16sf), Be Prepared to Stop (16), Flagger (16)
				6/16/25	4	48.00	SQFT	Flagger Package 5					Road Work Ahead (16sf), Be Prepared to Stop (16), Flagger (16)
			6/10/25	6/16/25	1	512.00	SQFT	Rte U & Rte V					No Center Lane (13x, 16sf), Uneven Lanes (19, 16sf)
0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6/3/25	6/5/25	1	2.00	EA	Project limits on U and V					
0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/6/25	6/16/25	1	418.89	SQYD	U & 124, Lanturn Rd, North Rd, U/V intersection, Anchorom Rd, Bridge Approaches, CC & Cemetery Crossroad					
				6/16/25	2	162.69	SQYD	Paved Private Entrances					These entrances were not provided for in the plans and required the milling to allow a smooth interface with the new surface. See measurements for details.
			6/9/25	6/16/25	1	697.93	SQYD	Rte V approaches					
0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	6/9/25	6/16/25	1	2,012.07	TONS	Rte V, SB Lane	9.425		4.474		
			6/10/25	6/16/25	1	2,392.13	TONS	Rte V	4.474		0.018		
			6/11/25	6/16/25	1	2,783.34	TONS	Rte V, NB Lane	1.985		9.017		
			6/12/25	6/16/25	1	38.47	TONS	Rte V	9.017		9.104		75.01 Tons actually delivered to the job, but 36.54 Tons were rejected due to being rained on before being compacted.
			6/14/25	6/16/25	1	137.78	TONS	Rte V, NB lane	9.104		9.425		
0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR		6/16/25	2	76.13	TONS	Rte V/U intersection & Anchorom Rd Approach					
			6/9/25	6/16/25	1	451.93	TONS	Rte U, SB lane	3.368		2.499		
			6/14/25	6/16/25	1	471.63	TONS	Rte U, NB lane + Rte 124, Lantern, & North Rd approaches					

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

No Data Available



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240920-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0064	0040	TACK COAT	Material		3	Jun 16, 2025	SYSTEM	(\$19,882.35)	
					3	Jun 16, 2025	SYSTEM	\$19,882.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0040 - Total			\$0.00	
	0050	CONSTRUCTION SIGNS	Material		2	May 15, 2025	SYSTEM	(\$936.00)	
					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.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0050 - Total			\$0.00	
	0060	CHANNELIZER (TRIM-LINE)	Material		2	May 15, 2025	SYSTEM	(\$48.00)	
					2	May 15, 2025	SYSTEM	\$48.00	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.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0060 - Total			\$0.00	
	0140	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Jun 16, 2025	SYSTEM	(\$1,379.14)	
					Overrun - Total			(\$1,379.14)	
					Overrun - Total			(\$1,379.14)	
					0140 - Total			(\$1,379.14)	
	0150	MGS GUARDRAIL	Material		2	May 15, 2025	SYSTEM	(\$4,462.50)	
					2	May 15, 2025	SYSTEM	\$4,462.50	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.
					3	Jun 16, 2025	SYSTEM	(\$4,462.50)	
					3	Jun 16, 2025	SYSTEM	\$4,462.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fenecj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- 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	(\$14,400.00)	
					2	May 15, 2025	SYSTEM	\$14,400.00	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.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0160 - Total			\$0.00	
	0170	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		2	May 15, 2025	SYSTEM	(\$13,200.00)	
					2	May 15, 2025	SYSTEM	\$13,200.00	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.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0170 - Total			\$0.00	
	0180	BITUMINOUS	Other Item	ACAD	3	Jun 16,	fenecj1	\$5,654.34	http://eprojects/Docs/CD0064/240920-



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240920-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0064	0180	PAVEMENT MIXTURE PG64-22 (SUR)	Adjustment			2025			D06_JCD0064_AC_Index_Price_Adjustment_0003.pdf
				ACAD - Total				\$5,654.34	
				FUEL	3	Jun 16, 2025	fenecj1	(\$5,557.62)	http://eprojects/Docs/CD0064/240920-D06_JCD0064_Fuel_Adjustment_0003.pdf
				FUEL - Total				(\$5,557.62)	
				Other Item Adjustment - Total				\$96.72	
			0180 - Total				\$96.72		
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	3	Jun 16, 2025	fenecj1	\$701.91	http://eprojects/Docs/CD0064/240920-D06_JCD0064_AC_Index_Price_Adjustment_0003.pdf
				ACAD - Total				\$701.91	
				FUEL	3	Jun 16, 2025	fenecj1	(\$689.90)	http://eprojects/Docs/CD0064/240920-D06_JCD0064_Fuel_Adjustment_0003.pdf
				FUEL - Total				(\$689.90)	
				Other Item Adjustment - Total				\$12.01	
			Overrun	Overrun	3	Jun 16, 2025	SYSTEM	(\$2,989.08)	
				Overrun - Total				(\$2,989.08)	
				Overrun - Total				(\$2,989.08)	
			0190 - Total				(\$2,977.07)		
	JCD0064 - Total				(\$4,259.49)				
	Overall - Total				(\$4,259.49)				



Contract Adjustments for Contract - 240920-D06

There are no contract adjustments to display for this contract.