



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: June 30, 2025

Progress Estimate Number	Contract ID	240920-D06	Pay Period Start	June 16, 2025	Original Contract Amount	\$1,013,000.00
4	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	June 30, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,013,000.00

Approval Date						By User
June 30, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					fenecj1
July 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					stokez1
July 3, 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		92.93%

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. 4			
	This Estimate	Previous	To Date
240920-D06			
Total Posted Items Pay	\$134,699.29	\$806,707.53	\$941,406.82
Gross Item Adjustments	(\$3.55)	(\$4,259.49)	(\$4,263.04)
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
		\$802,448.04	\$937,143.78
Contract Total Payable This Estimate:	\$134,695.74		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0064	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$24.850	307	\$7,628.95
	0040	4071005	TACK COAT	GAL	\$2.550	734	\$1,871.70
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	17.500	\$105.00
	0081	6181000	MOBILIZATION	LS	\$58,626.970	1	\$58,626.97
	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$6.000	3,692	\$22,152.00
	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$14.000	0.490	\$6.86
	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$85.500	518.180	\$44,304.39
	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$85.500	0.040	\$3.42

Project JCD0064 - Total	\$134,699.29
Overall - Total	\$134,699.29

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	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.	8,531	\$2.55	\$21,754.05
	0040	TACK COAT	Material			-8,531	\$2.55	(\$21,754.05)
	0140	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-0.49000	\$14.00	(\$6.86)
	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



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: June 30, 2025

<b>Progress Estimate Number</b> 4		<b>Contract ID</b> 240920-D06	<b>Prime Contractor</b> Capital Paving & Construction, LLC		<b>Pay Period Start</b> June 16, 2025	<b>Pay Period End</b> June 30, 2025	<b>Original Contract Amount</b> \$1,013,000.00	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$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	0150	MGS GUARDRAIL	Material			-175	\$25.50	(\$4,462.50)	
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	393.80 <a href="http://eprojects/Docs/CD0064/240920-D06_JCD0064_AC_Index_Price_Adjustment_0004.pdf">http://eprojects/Docs/CD0064/240920-D06_JCD0064_AC_Index_Price_Adjustment_0004.pdf</a>			\$393.80	
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	<a href="http://eprojects/Docs/CD0064/240920-D06_JCD0064_Fuel_Adjustment_0004.pdf">http://eprojects/Docs/CD0064/240920-D06_JCD0064_Fuel_Adjustment_0004.pdf</a>			(\$387.07)	
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-0.04000	\$85.50	(\$3.42)	
<b>Total</b>								<b>(\$3.55)</b>	



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

Report Generated on July 4, 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		\$134,699.29	\$806,707.53	\$941,406.82
	Gross Item Adjustments		(\$3.55)	(\$4,259.49)	(\$4,263.04)
	Gross Item Pay		\$134,695.74	\$802,448.04	\$937,143.78
	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 July 4, 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.	Reached out to Joe Reinkemeyer, who tells me he's asked the distributor to send the certs and he's still waiting.	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.	Will be addressed by change order.	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.	Will be addressed by change order. Amount on this estimate is rounding per the spec.	fenecj1	Acknowledged



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

Report Generated on July 4, 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	307.00	\$24.85	\$7,628.95
		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	934.50	\$6.00	\$5,607.00
		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	7,958.10	\$85.50	\$680,417.55
		0051	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	888.60	0.00	888.60	TONS	923.60	\$85.50	\$78,967.80
		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												\$940,830.82
240920-D06 Overall - Total Value Posted to Date as of Report Generated Date												\$940,830.82



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

Report Generated on July 4, 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
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6/23/25	6/27/25	1	306.56	TONS	Rtes U & V unpaved approaches and private entrances					<a href="http://eprojects/Docs/CD0064/240920-D06_JCD0064_Gravel_Ticket_Tabulations_20250623.pdf">http://eprojects/Docs/CD0064/240920-D06_JCD0064_Gravel_Ticket_Tabulations_20250623.pdf</a>
				6/27/25	2	0.44	TONS	Rounding to nearest ton per Sec 310.5.3					
0040	4071005	TACK COAT	6/16/25	6/24/25	1	734.00	GAL	Various approaches on V around Sturgeon, mill & fill in town.					
0050	6161005	CONSTRUCTION SIGNS	6/16/25	6/24/25	1	17.50	SQFT	Rte V approaches					Pilot Car Wait and Follow (2x, 8.75sf)
0081	6181000	MOBILIZATION	6/16/25	6/24/25	1	1.00	LS	Contract Item					Paying 100% mobilization for reaching 50% contract completion
0130	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/16/25	6/24/25	1	3,691.80	SQYD	Downtown Sturgeon	0.916		1.210		
				6/24/25	2	0.20	SQYD	Rounding per Sec 622.10.4					
0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/16/25	6/24/25	2	0.49	SQYD	Rounding per 622.10.4					
0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	6/16/25	6/24/25	1	518.16	TONS	Rte V/22 approach, approaches in Sturgeon and vicinity, Mill & Fill Downtown					
				6/24/25	2	0.04	TONS	Rounding to nearest tenth of a ton per Sec 402.11					
			6/23/25	6/27/25	1	-0.02	TONS	Rounding to nearest tenth of a ton per Sec 402.11					
0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	6/23/25	6/27/25	1	0.04	TONS	Rounding to nearest tenth of a ton per Sec 402.11					

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

No Data Available



## Line Item Adjustments by Estimate

Jul 4, 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.
					4	Jun 30, 2025	SYSTEM	(\$21,754.05)	
					4	Jun 30, 2025	SYSTEM	\$21,754.05	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	
					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					
	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					
	4	Jun 30, 2025	SYSTEM	(\$6.86)					
	Overrun - Total			(\$1,386.00)					
	Overrun - Total			(\$1,386.00)					
	0140 - Total			(\$1,386.00)					
	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.				
	4	Jun 30, 2025	SYSTEM	(\$4,462.50)					
	4	Jun 30, 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					
	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					



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240920-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0064	0160	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	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 PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	3	Jun 16, 2025	fenecj1	\$5,654.34	http://eprojects/Docs/CD0064/240920-D06_JCD0064_AC_Index_Price_Adjustment_0003.pdf
					4	Jun 30, 2025	fenecj1	\$393.80	393.80 http://eprojects/Docs/CD0064/240920-D06_JCD0064_AC_Index_Price_Adjustment_0004.pdf
ACAD - Total								\$6,048.14	
			FUEL		3	Jun 16, 2025	fenecj1	(\$5,557.62)	http://eprojects/Docs/CD0064/240920-D06_JCD0064_Fuel_Adjustment_0003.pdf
					4	Jun 30, 2025	fenecj1	(\$387.07)	http://eprojects/Docs/CD0064/240920-D06_JCD0064_Fuel_Adjustment_0004.pdf
FUEL - Total								(\$5,944.69)	
Other Item Adjustment - Total								\$103.45	
0180 - Total								\$103.45	
	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)	
					4	Jun 30, 2025	SYSTEM	(\$3.42)	
Overrun - Total								(\$2,992.50)	
Overrun - Total								(\$2,992.50)	
0190 - Total								(\$2,980.49)	
JCD0064 - Total								(\$4,263.04)	
Overall - Total								(\$4,263.04)	





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## Contract Adjustments for Contract - 240920-D06

There are no contract adjustments to display for this contract.