



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

Progress Estimate Number 6	Contract ID 240920-D06	Prime Contractor Capital Paving & Construction, LLC	Pay Period Start July 16, 2025	Pay Period End September 1, 2025	Original Contract Amount \$1,013,000.00	Net Change Order Amount (\$45,710.80)	Current Contract Amount \$967,289.20
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Approval Date							By User
September 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by						fenecj1
September 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						stokez1
September 4, 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	July 11, 2025	100.00%

Contract Informational Dates			Milestones
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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. 6

		This Estimate	Previous	To Date
240920-D06	Total Posted Items Pay	\$4,556.27	\$962,732.93	\$967,289.20
	Gross Item Adjustments	\$5,168.09	(\$4,263.04)	\$905.05
	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
			\$958,469.89	\$968,194.25

Contract Total Payable This Estimate: \$9,724.36

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0064	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.220	19,145.200	\$4,211.94
	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.020	17,216.600	\$344.33

Project JCD0064 - Total \$4,556.27

Overall - Total \$4,556.27

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	0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	http://eprojects/Docs/CD0064/240920-D06_JCD0064_Retroreflectivity_Payment_Adjustment.pdf			\$742.51
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	http://eprojects/Docs/CD0064/240920-D06_JCD0064_Retroreflectivity_Payment_Adjustment.pdf			\$47.08
	0140	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).	99	\$14.00	\$1,386.00
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.50000 - 85.50000, 'is applied (if non-zero).	35	\$85.50	\$2,992.50

Total \$5,168.09



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

Report Generated on September 5, 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		\$4,556.27	\$962,732.93	\$967,289.20
	Gross Item Adjustments		\$5,168.09	(\$4,263.04)	\$905.05
	Gross Item Pay		\$9,724.36	\$958,469.89	\$968,194.25
	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 September 5, 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 September 5, 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	-448.00	307.00	TONS	307.00	\$24.85	\$7,628.95
		0001	0040	4071005	TACK COAT	10,644.00	-2,113.00	8,531.00	GAL	8,531.00	\$2.55	\$21,754.05
		0001	0050	6161005	CONSTRUCTION SIGNS	1,364.00	-395.00	969.00	SQFT	969.00	\$6.00	\$5,814.00
		0001	0060	6161025	CHANNELIZER (TRIM-LINE)	106.00	-90.00	16.00	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	24.00	\$30.00	\$720.00
		0001	0100	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,375.00	\$2,750.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	95,726.00	0.00	95,726.00	LF	95,726.00	\$0.22	\$21,059.72
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	109,318.00	-23,235.00	86,083.00	LF	86,083.00	\$0.02	\$1,721.66
		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	99.00	1,280.00	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	-356.30	7,958.10	TONS	7,958.10	\$85.50	\$680,417.55
		0051	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	888.60	35.00	923.60	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												\$967,289.20
240920-D06 Overall - Total Value Posted to Date as of Report Generated Date												\$967,289.20



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

Report Generated on September 5, 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
0110	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/25/25	8/25/25	1	19,145.20	LF	Releasing retained 20%					
0120	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/25/25	8/25/25	1	17,216.60	LF	Releasing retained 20%					

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

No Data Available



Line Item Adjustments by Estimate

Sep 5, 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	
	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	
	0090	PREF THERMO PVMT MARK, 24 IN WHIT	Material		5	Jul 16, 2025	SYSTEM	(\$720.00)	
					5	Jul 16, 2025	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fenecj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0090 - Total			\$0.00	
	0100	PREF THERMO PVMT MARK, R/R XING	Material		5	Jul 16, 2025	SYSTEM	(\$2,750.00)	
					5	Jul 16, 2025	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0100 - Total			\$0.00	
	0110	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	Jul 16, 2025	SYSTEM	(\$16,847.78)	
					5	Jul 16, 2025	SYSTEM	\$16,847.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fenecj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
			Other Item Adjustment	REFL	6	Sep 2, 2025	fenecj1	\$742.51	http://eprojects/Docs/CD0064/240920-D06_JCD0064_Retrorreflectivity_Payment_Adjustment.pdf
					REFL - Total			\$742.51	
					Other Item Adjustment - Total			\$742.51	
					0110 - Total			\$742.51	
	0120	4 IN. YELLOW WATERBORNE	Material		5	Jul 16, 2025	SYSTEM	(\$1,377.33)	



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240920-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0064	0120	PAVEMENT MARKING	Material		5	Jul 16, 2025	SYSTEM	\$1,377.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fenecj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			Other Item Adjustment	REFL	6	Sep 2, 2025	fenecj1	\$47.08	http://eprojects/Docs/CD0064/240920-D06_JCD0064_Retroreflectivity_Payment_Adjustment.pdf
				REFL - Total				\$47.08	
			Other Item Adjustment - Total				\$47.08		
			0120 - Total				\$47.08		
	0140	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Jun 16, 2025	SYSTEM	(\$1,379.14)	
					4	Jun 30, 2025	SYSTEM	(\$6.86)	
					6	Sep 2, 2025	SYSTEM	\$1,386.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
			0140 - Total				\$0.00		
	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.
					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.
					5	Jul 16, 2025	SYSTEM	(\$4,462.50)	
					5	Jul 16, 2025	SYSTEM	\$4,462.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fenecj1 overriding Payment Estimate Exception 1 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

Sep 5, 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	ACAD		2025			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)		
					6	Sep 2, 2025	SYSTEM	\$2,992.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.50000 - 85.50000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00	
					Overrun - Total				\$0.00	
	0190 - Total				\$12.01					
JCD0064 - Total				\$905.05						
Overall - Total				\$905.05						



Contract Adjustments for Contract - 240920-D06

There are no contract adjustments to display for this contract.