



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on April 19, 2025

Pay Estimate Created Date: April 16, 2025

Progress Estimate Number 2	Contract ID 240920-D08 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start April 2, 2025 Pay Period End April 15, 2025	Original Contract Amount \$3,674,768.78 Net Change Order Amount \$0.00 Current Contract Amount \$3,674,768.78
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Approval Date			By User
April 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by		schaua1
April 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		stokez1
April 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		75.05%

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	March 13, 2025	March 13, 2025	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
240920-D08			
Total Posted Items Pay	\$960,138.18	\$1,797,868.53	\$2,758,006.71
Gross Item Adjustments	(\$20,926.86)	(\$49,697.09)	(\$70,623.95)
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
		\$1,748,171.44	\$2,687,382.76
Contract Total Payable This Estimate:	\$939,211.32		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0095	0030	4071005	TACK COAT	GAL	\$2.500	8,689	\$21,722.50
	0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$84.780	6,871.47	\$582,563.23
	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$86.770	4,101.1	\$355,852.45
Project JST0095 - Total							\$960,138.18
Overall - Total							\$960,138.18

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
JST0095	0020	GRAVEL (A) OR CRUSHED STONE (B)	Material			-560.52	\$31.59	(\$17,706.83)
	0020	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	560.52	\$31.59	\$17,706.83
	0030	TACK COAT	Material			-26,552	\$2.50	(\$66,380.00)
	0030	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1	26,552	\$2.50	\$66,380.00



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						Current Contract Amount		\$3,674,768.78
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0095					overriding Payment Estimate Exception 4 on the current Payment Estimate.			
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,115.29	(\$0.11)	(\$238.77)
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,231.37	(\$0.11)	(\$251.88)
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,524.81	(\$0.11)	(\$285.00)
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-6,871.47	\$84.78	(\$582,563.23)
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	6,871.47	\$84.78	\$582,563.23
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Price Adjustment for period 4/2/2025-4/15/2025 Line 0150 - 6,871.48 tons - 3.8% AC - SL24-53 Mix ID			\$4,569.53
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,342.03	(\$0.11)	(\$151.49)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,285.88	(\$0.11)	(\$145.15)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,473.21	(\$0.11)	(\$166.30)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-311.4	\$86.66	(\$26,985.03)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-4,101.1	\$86.77	(\$355,852.45)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	4,101.1	\$86.77	\$355,852.45
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Price Adjustment for period 4/2/2025-4/15/2025. Line 0160 - 4,101.12 tons - 3.8% AC - SL24-53 Mix ID			\$2,727.24
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Price Adjustment for period 4/2/2025-4/15/2025. Line 0160 - -.02 tons - 3.8% AC - SL24-53 Mix ID - FINAL ROUNDING			(\$0.01)
Total								(\$20,926.86)



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

Report Generated on April 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0095		Resurface	F,T,EE,AA,A	BOONE	on Rte F from Rte 63 to Rte 124, on Rte T from Rte B to Rte F, on Rte EE from Rte A to Rte J, on Rte AA from Rte 87 to Rte E, on Rte A from Rte B to Rte 124, and on Rte A from Rte 124 to Rte EE
Totals by Job Numbers					
JST0095			This Estimate	Previous	To Date
	Posted Item Pay		\$960,138.18	\$1,797,868.53	\$2,758,006.71
	Gross Item Adjustments		(\$20,926.86)	(\$49,697.09)	(\$70,623.95)
	Gross Item Pay		\$939,211.32	\$1,748,171.44	\$2,687,382.76
	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 April 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0095, Item 3105002, Project Item Line Number 0020, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with materials and contractor to resolve.	schaau1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0095, Item 4020520, Project Item Line Number 0150, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with materials and contractor to resolve.	schaau1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0095, Item 4020520, Project Item Line Number 0160, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with materials and contractor to resolve.	schaau1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0095, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working with materials and contractor to resolve.	schaau1	Overridden
Estimate Exception Type: Item Overrun: Contract 240920-D08, Contract Project JST0095, Project Item Line Number 0160, Contract Line Item Number 0160, Item 4020520, Minor Item.	Working on Change Order to Resolve	schaau1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-D08, Contract Project JST0095, Project Item Line Number 0190, Contract Line Item Number 0190, Item 4020520, Minor Item.	Working on Change Order to resolve.	schaau1	Acknowledged



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

Report Generated on April 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 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-D08	JST0095	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,532.01	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,715.00	0.00	1,715.00	TONS	560.52	\$31.59	\$17,706.83
		0001	0030	4071005	TACK COAT	42,427.00	0.00	42,427.00	GAL	26,552.00	\$2.50	\$66,380.00
		0001	0040	6161005	CONSTRUCTION SIGNS	2,959.00	0.00	2,959.00	SQFT	2,724.00	\$6.00	\$16,344.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	162.00	0.00	162.00	EA	0.00	\$20.00	\$0.00
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$3,000.00	\$18,000.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$159,522.55	\$159,522.55
		0001	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	18.00	0.00	18.00	LF	0.00	\$35.00	\$0.00
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	222,036.00	0.00	222,036.00	LF	0.00	\$0.22	\$0.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	455,600.00	0.00	455,600.00	LF	0.00	\$0.07	\$0.00
		0001	0110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	237.00	0.00	237.00	SQYD	237.00	\$7.11	\$1,685.07
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,548.00	0.00	2,548.00	SQYD	2,415.43	\$18.76	\$45,313.47
		0040	0130	9031250A	U-CHANNEL POST, 3 LB	336.00	0.00	336.00	LF	0.00	\$23.70	\$0.00
		0040	0140	9035069A	SHF-FLAT SHEET FLUORESCENT	72.00	0.00	72.00	SQFT	0.00	\$87.98	\$0.00
		0050	0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,964.10	0.00	11,964.10	TONS	6,871.47	\$84.78	\$582,563.23
		0051	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,789.70	0.00	3,789.70	TONS	4,101.10	\$86.77	\$355,852.45
		0052	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,095.80	0.00	5,095.80	TONS	5,080.00	\$84.17	\$427,583.60
		0053	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,164.20	0.00	4,164.20	TONS	0.00	\$90.39	\$0.00
		0054	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,738.60	0.00	11,738.60	TONS	12,330.20	\$86.54	\$1,067,055.51
		Project JST0095 - Total Value Posted to Date as of Report Generated Date										
240920-D08 Overall - Total Value Posted to Date as of Report Generated Date												\$2,758,006.70



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

Report Generated on April 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: JST0095

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
0030	4071005	TACK COAT	4/9/25	4/15/25	1,408.00	GAL	Route T SB Lane.	4.617		1.301		
			4/10/25	4/15/25	1,359.00	GAL	Route T SB Lane. LM 1.301-0. Route T NB Lane LM 0-2.1.					
			4/11/25	4/15/25	1,165.00	GAL	Route T NB Lane.	2.100		4.617		
			4/12/25	4/15/25	1,456.00	GAL	Route F SB Lane.	13.332		8.449		
			4/14/25	4/15/25	1,505.00	GAL	Route F NB Lane.	0		5.153		
			4/15/25	4/15/25	1,796.00	GAL	Route F NB Lane	5.153		10.829		
			4/12/25	4/15/25	2,115.29	TONS	Route F SB Lane.	13.332		8.449		
0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	4/14/25	4/15/25	2,231.37	TONS	Route F NB Lane.	0		5.153		
			4/15/25	4/15/25	2,524.81	TONS	Route F NB Lane	5.153		10.829		
			4/9/25	4/15/25	1,342.03	TONS	Route T SB Lane.	4.617		1.301		
0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	4/10/25	4/15/25	1,473.21	TONS	Route T SB Lane. LM 1.301-0. Route T NB Lane LM 0-2.1.	1.301		0		
			4/11/25	4/15/25	1,285.88	TONS	Route T NB Lane.	2.100		4.617		
			4/15/25	4/16/25	-0.02	TONS	Route T					Rounding quantity for final pay.

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

No Data Available



Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 240920-D08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0095	0020	GRAVEL (A) OR CRUSHED STONE (B)	Material		1	Apr 2, 2025	SYSTEM	\$17,706.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Apr 2, 2025	SYSTEM	(\$17,706.83)	
					2	Apr 16, 2025	SYSTEM	\$17,706.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Apr 16, 2025	SYSTEM	(\$17,706.83)	
			- Total			\$0.00			
			Material - Total			\$0.00			
			0020 - Total			\$0.00			
			1	Apr 2, 2025	SYSTEM	(\$44,657.50)			
			2	Apr 16, 2025	SYSTEM	\$66,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
			2	Apr 16, 2025	SYSTEM	(\$66,380.00)			
	- Total			\$0.00					
	Material - Total			\$0.00					
	0030 - Total			\$0.00					
	2	Apr 16, 2025	SYSTEM	(\$582,563.23)					
	- Total			\$0.00					
	Material - Total			\$0.00					
	Other Item Adjustment	ACAD	2	Apr 16, 2025	schaua1	\$4,569.53	AC Price Adjustment for period 4/2/2025-4/15/2025 Line 0150 - 6,871.48 tons - 3.8% AC - SL24-53 Mix ID		
			ACAD - Total			\$4,569.53			
	Other Item Adjustment - Total			\$4,569.53					
	Price FUEL		2	Apr 16, 2025	SYSTEM	(\$775.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total			(\$775.65)			
	Price FUEL - Total			(\$775.65)					
	0150 - Total			\$3,793.88					
	2	Apr 16, 2025	SYSTEM	(\$355,852.45)					
	- Total			\$0.00					
	Material - Total			\$0.00					
	Other Item Adjustment	ACAD	2	Apr 16, 2025	schaua1	(\$0.01)	AC Price Adjustment for period 4/2/2025-4/15/2025. Line 0160 - -.02 tons - 3.8% AC - SL24-53 Mix ID - FINAL ROUNDING		
			2	Apr 16, 2025	schaua1	\$2,727.24	AC Price Adjustment for period 4/2/2025-4/15/2025. Line 0160 - 4,101.12 tons - 3.8% AC - SL24-53 Mix ID		
			ACAD - Total			\$2,727.23			
	Other Item Adjustment - Total			\$2,727.23					
	Overrun	Overrun	2	Apr 16, 2025	SYSTEM	(\$26,985.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		



Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 240920-D08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0095	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Overrun	Overrun - Total				(\$26,985.03)	
			Overrun - Total				(\$26,985.03)		
			Price FUEL		2	Apr 16, 2025	SYSTEM	(\$462.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$462.94)		
			Price FUEL - Total				(\$462.94)		
			0160 - Total				(\$24,720.74)		
			0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	1	Apr 2, 2025	schaua1
	ACAD - Total				\$1,447.80				
	Other Item Adjustment - Total				\$1,447.80				
	Price FUEL				1	Apr 2, 2025	SYSTEM	(\$1,045.66)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total				(\$1,045.66)				
	Price FUEL - Total				(\$1,045.66)				
	0170 - Total				\$402.14				
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)			Other Item Adjustment	ACAD	1	Apr 2, 2025	schaua1
			ACAD - Total				\$3,514.11		
			Other Item Adjustment - Total				\$3,514.11		
			Overrun	Overrun	1	Apr 2, 2025	SYSTEM	(\$51,075.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Overrun - Total				(\$51,075.29)		
			Overrun - Total				(\$51,075.29)		
			Price FUEL		1	Apr 2, 2025	SYSTEM	(\$439.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					1	Apr 2, 2025	SYSTEM	(\$2,098.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$2,538.05)		
			Price FUEL - Total				(\$2,538.05)		
			0190 - Total				(\$50,099.23)		
			JST0095 - Total				(\$70,623.95)		
			Overall - Total				(\$70,623.95)		



Contract Adjustments for Contract - 240920-D08

There are no contract adjustments to display for this contract.