



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on March 20, 2025

Pay Estimate Created Date: March 17, 2025

Progress Estimate Number 2	Contract ID 240920-D09	Pay Period Start November 16, 2024	Original Contract Amount \$5,092,434.67
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End March 15, 2025	Net Change Order Amount \$0.00
			Current Contract Amount \$5,092,434.67

Approval Date		By User
March 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	bashoa1
March 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
March 19, 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		1.15%

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			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
240920-D09			
Total Posted Items Pay	\$0.00	\$58,572.28	\$58,572.28
Gross Item Adjustments	\$13,841.88	\$0.00	\$13,841.88
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
		\$58,572.28	\$72,414.16
Contract Total Payable This Estimate:	\$13,841.88		

Items Paid This Estimate Period

No Data Available

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
JST0096	0180	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,081.88
	0190	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$6,760.00
Total								\$13,841.88



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

Report Generated on March 20, 2025

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0096		Resurface	Various	COOPER	on various Routes in Cooper, Moniteau, Cole, and Morgan counties

Totals by Job Numbers

JST0096		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$58,572.28	\$58,572.28
	Gross Item Adjustments	\$13,841.88	\$0.00	\$13,841.88
	Gross Item Pay	\$13,841.88	\$58,572.28	\$72,414.16
	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 March 20, 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 March 20, 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-D09	JST0096	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	0.00	\$1,100.00	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	3,250.00	0.00	3,250.00	TONS	0.00	\$24.79	\$0.00
		0001	0040	4071005	TACK COAT	52,232.00	0.00	52,232.00	GAL	0.00	\$2.50	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	9,283.00	0.00	9,283.00	SQFT	0.00	\$6.00	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$18.00	\$0.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	0.00	\$3,000.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$234,289.11	\$58,572.28
		0001	0090	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,267.00	0.00	1,267.00	LF	0.00	\$0.27	\$0.00
		0001	0100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	0.00	\$40.00	\$0.00
		0001	0110	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,750.00	\$0.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	158,168.00	0.00	158,168.00	LF	0.00	\$0.27	\$0.00
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	577,991.00	0.00	577,991.00	LF	0.00	\$0.07	\$0.00
		0001	0140	6207001	PAVEMENT MARKING REMOVAL	1,289.00	0.00	1,289.00	LF	0.00	\$0.01	\$0.00
		0001	0150	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,282.00	0.00	7,282.00	SQYD	0.00	\$3.43	\$0.00
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,640.00	0.00	5,640.00	SQYD	0.00	\$20.60	\$0.00
		0010	0180	6061060	MGS GUARDRAIL	566.00	0.00	566.00	LF	0.00	\$26.00	\$0.00
		0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,500.00	\$0.00
		0040	0200	9031250A	U-CHANNEL POST, 3 LB	616.00	0.00	616.00	LF	0.00	\$20.00	\$0.00
		0040	0210	9035069A	SHF-FLAT SHEET FLUORESCENT	132.00	0.00	132.00	SQFT	0.00	\$40.00	\$0.00
		0050	0220	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,052.80	0.00	3,052.80	TONS	0.00	\$90.82	\$0.00
		0051	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,176.50	0.00	4,176.50	TONS	0.00	\$89.37	\$0.00
		0052	0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,934.20	0.00	1,934.20	TONS	0.00	\$90.85	\$0.00
		0053	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,463.40	0.00	3,463.40	TONS	0.00	\$96.65	\$0.00
		0054	0260	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,190.20	0.00	5,190.20	TONS	0.00	\$96.67	\$0.00
		0055	0270	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,825.40	0.00	1,825.40	TONS	0.00	\$95.41	\$0.00
		0056	0280	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,684.40	0.00	4,684.40	TONS	0.00	\$92.49	\$0.00
		0057	0290	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,561.40	0.00	1,561.40	TONS	0.00	\$92.83	\$0.00
		0058	0300	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,236.40	0.00	3,236.40	TONS	0.00	\$87.20	\$0.00
		0059	0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,685.50	0.00	4,685.50	TONS	0.00	\$95.71	\$0.00
		0060	0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,447.50	0.00	2,447.50	TONS	0.00	\$104.41	\$0.00
		0061	0330	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,356.40	0.00	3,356.40	TONS	0.00	\$95.26	\$0.00
		0062	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,869.80	0.00	1,869.80	TONS	0.00	\$96.86	\$0.00
		0063	0350	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,268.30	0.00	4,268.30	TONS	0.00	\$87.60	\$0.00
Project JST0096 - Total Value Posted to Date as of Report Generated Date												\$58,572.28
240920-D09 Overall - Total Value Posted to Date as of Report Generated Date												\$58,572.28



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

Report Generated on March 20, 2025

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

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

No Data Available



Line Item Adjustments by Estimate

Mar 20, 2025

Contract ID: 240920-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0096	0180	MGS GUARDRAIL	Construction Stockpile STMI		2	Mar 17, 2025	SYSTEM	\$7,081.88	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$7,081.88	
			Construction Stockpile STMI - Total					\$7,081.88	
			0180 - Total					\$7,081.88	
	0190	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Mar 17, 2025	SYSTEM	\$6,760.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$6,760.00	
			Construction Stockpile STMI - Total					\$6,760.00	
			0190 - Total					\$6,760.00	
	JST0096 - Total							\$13,841.88	
	Overall - Total							\$13,841.88	



Contract Adjustments for Contract - 240920-D09

There are no contract adjustments to display for this contract.