



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 16, 2025

Progress Estimate Number	Contract ID	241018-D2A	Pay Period Start	July 1, 2025	Original Contract Amount	\$12,451,800.00
4	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	July 15, 2025	Net Change Order Amount	\$69,573.12
					Current Contract Amount	\$12,521,373.12

Approval Date					By User
July 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				thompp1
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				grahac1
July 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
May 2, 2026	May 2, 2026		26.20%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date							
Awarded Date	November 8, 2024	November 8, 2024					
Letting Date	October 18, 2024	October 18, 2024					
Notice to Proceed Date	December 9, 2024	December 9, 2024					
Work Began Date			Milestone - Completion Date for Paving Completion per JSP Q	November 1, 2025	November 1, 2025	106	

Contract Total Pay For Estimate No. 4

		This Estimate	Previous	To Date
241018-D2A	Total Posted Items Pay	\$1,495,519.62	\$1,784,957.73	\$3,280,477.35
	Gross Item Adjustments	\$18,644.29	\$2,631.31	\$21,275.60
	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
			\$1,787,589.04	\$3,301,752.95
Contract Total Payable This Estimate:		\$1,514,163.91		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3500	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$65.780	57.370	\$3,773.80
	0120	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$75.510	16,400.910	\$1,238,432.71
	0130	4071005	TACK COAT	GAL	\$2.580	1,275	\$3,289.50
	0131	4071007	TACK COAT - NON-TRACKING	GAL	\$3.225	12,424	\$40,067.40
	0150	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	144	\$1,152.00
	0160	6161025	CHANNELIZER (TRIM-LINE)	EA	\$20.000	300	\$6,000.00
	0190	6181000	MOBILIZATION	LS	\$198,193.080	0.250	\$49,548.27
	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.100	129,114	\$142,025.40
	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$3.570	3,145.810	\$11,230.54

Project J5P3500 - Total \$1,495,519.62

Overall - Total \$1,495,519.62

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
J5P3500	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 57.37 tons of SP-125 used in lieu of BP-1.			\$45.90
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	57.37000	\$0.48	\$27.81
	0120	ASPHALTIC CONCRETE	Material		This adjustment offsets the original system-	5,287.66000	\$75.51	\$399,271.21



Missouri Department of Transportation
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Pay Estimate Created Date: July 16, 2025

Progress Estimate Number 4		Contract ID Prime Contractor 241018-D2A Capital Paving & Construction, LLC		Pay Period Start July 1, 2025 Pay Period End July 15, 2025		Original Contract Amount \$12,451,800.00 Net Change Order Amount \$69,573.12 Current Contract Amount \$12,521,373.12		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3500		MIXTURE PG 70-22 (SP125C MIX)			generated Material Payment Estimate Item Adjustment (0009) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-5,287.66000	\$75.51	(\$399,271.21)
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 16400.91 tons of SP125.			\$13,120.73
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,749.88000	\$0.48	\$848.20
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,829.10000	\$0.48	\$886.60
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,891.83000	\$0.48	\$917.01
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,235.26000	\$0.48	\$1,083.48
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,651.41000	\$0.48	\$1,285.19
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,957.20000	\$0.48	\$1,433.41
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,086.23000	\$0.48	\$1,495.96
	0160	CHANNELIZER (TRIM-LINE)	Overrun			-125	\$20.00	(\$2,500.00)
Total								\$18,644.29



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

Report Generated on July 19, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J5P3500	FAF 54-3(208)	Coldmill, resurface, and guard cable	54	MILLER	on Route 54 from Cole County line to Route 242																																
Totals by Job Numbers																																					
J5P3500	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$1,495,519.62</td><td>\$1,784,957.73</td><td>\$3,280,477.35</td></tr><tr><td>Gross Item Adjustments</td><td>\$18,644.29</td><td>\$2,631.31</td><td>\$21,275.60</td></tr><tr><td>Gross Item Pay</td><td>\$1,514,163.91</td><td>\$1,787,589.04</td><td>\$3,301,752.95</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$1,495,519.62	\$1,784,957.73	\$3,280,477.35	Gross Item Adjustments	\$18,644.29	\$2,631.31	\$21,275.60	Gross Item Pay	\$1,514,163.91	\$1,787,589.04	\$3,301,752.95	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$1,495,519.62	\$1,784,957.73	\$3,280,477.35																																		
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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 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3500, Item 4030103, Project Item Line Number 0120, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.	Material tests in progress.	thompp1	Overridden
Estimate Exception Type: Item Overrun: Contract 241018-D2A, Contract Project J5P3500, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6161025, Minor Item.	A change order will be processed.	thompp1	Acknowledged



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

Report Generated on July 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)
241018-D2A	J5P3500	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$14,267.37	\$0.00
		0001	0020	2031000	CLASS A EXCAVATION	323.00	0.00	323.00	CUYD	0.00	\$21.06	\$0.00
		0001	0030	2036000	COMPACTING EMBANKMENT	18.00	0.00	18.00	CUYD	0.00	\$272.08	\$0.00
		0001	0040	2071000	LINEAR GRADING CLASS 1	918.90	0.00	918.90	STA	0.00	\$99.78	\$0.00
		0001	0050	2152000A	SHAPING SLOPES, CLASS II	919.00	0.00	919.00	100F	0.00	\$47.17	\$0.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	0.00	\$1,392.45	\$0.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	813.00	0.00	813.00	SQYD	0.00	\$19.34	\$0.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	0.00	\$85.80	\$0.00
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,919.20	34.60	4,953.80	TONS	57.37	\$65.78	\$3,773.80
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT - 11" HMA VS 9.5" PCCP	813.00	0.00	813.00	SQYD	0.00	\$96.63	\$0.00
		0001	0110	4019905	MISC.VEGETATIVE BARRIER 3 IN. DEPTH	67,706.40	0.00	67,706.40	SQYD	0.00	\$12.35	\$0.00
		0001	0120	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	95,847.00	812.70	96,659.70	TONS	39,179.06	\$75.51	\$2,958,410.82
		0001	0130	4071005	TACK COAT	92,283.00	-74,603.00	17,680.00	GAL	16,889.00	\$2.58	\$43,573.62
		0001	0131	4071007	TACK COAT - NON-TRACKING	0.00	60,315.20	60,315.20	GAL	15,984.00	\$3.22	\$51,548.40
		0001	0140	4099905	MISC.Surface Sealing Treatment	130,369.90	0.00	130,369.90	SQYD	0.00	\$1.94	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	2,012.00	0.00	2,012.00	SQFT	1,659.00	\$8.00	\$13,272.00
		0001	0160	6161025	CHANNELIZER (TRIM-LINE)	175.00	0.00	175.00	EA	300.00	\$20.00	\$6,000.00
		0001	0170	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5.00	0.00	5.00	EA	5.00	\$2,800.00	\$14,000.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$198,193.08	\$148,644.81
		0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	180.00	0.00	180.00	LF	0.00	\$20.00	\$0.00
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	18.00	0.00	18.00	EA	0.00	\$280.00	\$0.00
		0001	0220	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$250.00	\$0.00
		0001	0230	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	4.00	0.00	4.00	EA	0.00	\$450.00	\$0.00
		0001	0240	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	220.00	0.00	220.00	EA	0.00	\$65.00	\$0.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	324,236.00	0.00	324,236.00	LF	0.00	\$0.29	\$0.00
		0001	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	242,522.00	0.00	242,522.00	LF	0.00	\$0.28	\$0.00
		0001	0270	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	78.00	0.00	78.00	LF	0.00	\$1.00	\$0.00
		0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,276.00	0.00	12,276.00	LF	0.00	\$1.00	\$0.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,800.00	0.00	7,800.00	LF	0.00	\$0.50	\$0.00
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,677.00	0.00	8,677.00	LF	0.00	\$0.50	\$0.00
		0001	0310	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0320	6209903	MISC.8 IN WHITE HIGH BUILDWATERBOURNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,174.00	0.00	1,174.00	LF	0.00	\$1.00	\$0.00
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	877,906.00	3,569.00	881,475.00	SQYD	340,820.50	\$1.10	\$374,902.55
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	12,883.00	3,404.00	16,287.00	SQYD	3,479.81	\$3.57	\$12,422.92
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,898.80	0.00	3,898.80	STA	0.00	\$4.31	\$0.00
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$9,000.00	\$0.00
		0001	0370	8025006	MULCHING	10.50	0.00	10.50	ACRE	0.00	\$1,600.00	\$0.00
		0001	0380	8051000A	SEEDING - COOL SEASON GRASSES	10.50	0.00	10.50	ACRE	0.00	\$2,600.00	\$0.00
		0001	0390	8061005	ROCK DITCH CHECK	2,691.00	0.00	2,691.00	LF	0.00	\$10.50	\$0.00
		0001	0400	8061016	SEDIMENT REMOVAL	78.00	0.00	78.00	CUYD	0.00	\$57.53	\$0.00
		0001	0405	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$2,000.00	\$0.00
		0001	0410	8061019	SILT FENCE	35.00	0.00	35.00	LF	0.00	\$3.90	\$0.00
		0010	0420	6061060	MGS GUARDRAIL	1,888.00	0.00	1,888.00	LF	0.00	\$20.82	\$0.00
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	0.00	\$3,093.47	\$0.00
		0010	0440	6061080	MGS END ANCHOR	5.00	0.00	5.00	EA	0.00	\$1,293.90	\$0.00
		0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	\$2,968.92	\$0.00
		0010	0460	6069902	MISC.CABLE TO GUARDRAIL TRANSITION	17.00	-17.00	0.00	EA	0.00	\$5,214.76	\$0.00
		0010	0470	6069902	MISC.HTGC ANCHOR ASSEMBLY	43.00	17.00	60.00	EA	0.00	\$4,499.16	\$0.00
		0010	0480	6069903	MISC.HIGH TENSION GUARD CABLE	91,909.00	425.00	92,334.00	LF	0.00	\$14.28	\$0.00



Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates

Report Generated on July 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)
241018-D2A	J5P3500	0040	0490	9031220	PIPE POSTS	50.00	0.00	50.00	LB	0.00	\$24.30	\$0.00
		0040	0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	64.00	-20.00	44.00	EA	0.00	\$304.63	\$0.00
		0040	0510	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	1.00	0.00	1.00	EA	0.00	\$390.52	\$0.00
		0040	0520	9031280	2.5 IN. PSST POST - 12 GA.	1,024.00	0.00	1,024.00	LF	0.00	\$13.52	\$0.00
		0040	0530	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	64.00	0.00	64.00	EA	0.00	\$295.95	\$0.00
		0040	0540	9035004A	SH-FLAT SHEET	199.00	0.00	199.00	SQFT	0.00	\$24.04	\$0.00
		Project J5P3500 - Total Value Posted to Date as of Report Generated Date										
241018-D2A Overall - Total Value Posted to Date as of Report Generated Date											\$3,628,548.92	



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

Report Generated on July 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: J5P3500

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
0090	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	7/7/25	7/16/25	1	57.37	TONS	Extra width for safety edge paid as BP-1 123.075 - 124.119 x 1' = 57.37 tons	123.075	RT	124.119		
0120	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	7/2/25	7/2/25	1	1,829.10	TONS	146.940 - 148.215 x 16' = 1,295.00 tons 148.215 - 148.295 x 13' = 65 tons 148.295 - 148.761 x 16' = 469.1 tons	146.940	54 EBPL	148.761		
			7/7/25	7/16/25	1	1,749.88	TONS	WBPL 123.075 - 123.094 = 18.0 tons 123.094 - 123.405 = 266.15 tons 123.405 - 124.100 = 660.08 tons 124.100 - 124.119 = 18.0 tons WBPL 123.075 - 123.094 = 18.0 tons 123.094 - 124.100 = 809.02 tons 124.100 - 124.119 = 18.0 tons Extra width for safety edge paid as BP-1 123.075 - 124.119 x 1' = 57.37 tons Westbound passing and driving lane 33' width	123.075	LT/RT			
			7/10/25	7/16/25	1	2,957.20	TONS	WBPL and Shoulder 123.037 - 123.067 x 18' = 34.27 End D3 124.919 - 124.428 x 18' = 1500.00 ton Sublot D4 124.428 - 124.919 x 18' = 487.62 tons 124.919 - 125.131 x 13.5' = 193.11 tons 125.131 - 125.778 x 18' = 742.20 tons	123.037	WBPL	125.778		
			7/11/25	7/16/25	1	3,086.23	TONS	54 WBPL E1 123.037 - 123.125 X 14' = 77.07 tons E2 123.125 - 124.886 x 14' = 1,500.0 tons E3 124.886 - 126.581 x 14' = 1,509.16	123.037	Rt of centerline	126.581		
			7/12/25	7/16/25	1	2,651.41	TONS	54 WBPL	126.581	Rt of centerline	129.551		
			7/14/25	7/16/25	1	2,235.26	TONS	54 WBPL Paving 14' wide F1 129.551 - 129.896 x 14' = 339.43 tons F2 129.896 - 130.923 x 14' = 939.57 tons Bus 54 Bridge Exception 130.961 - 131.530 x 14' = 560.43 tons End F2 Begin F3 131.530 - 131.603 x 14' = 40.57 tons Bridge A6291 RR Bridge Exception 131.672 - 132.068 x 14' = 355.26 tons Bridge A5793 Route M Bridge Exception	129.551	Rt of centerline	132.068		
			7/15/25	7/16/25	1	1,891.83	TONS	54 WBPL 132.122 - 133.234 x 14' = 1104.17 tons 133.234 - 134.228 x 14' = 787.66 tons	132.122	Rt of centerline	134.228		
0130	4071005	TACK COAT	7/2/25	7/2/25	1	1,275.00	GAL		146.940	54 EBPL	148.761		
0131	4071007	TACK COAT - NON-TRACKING	7/7/25	7/16/25	1	1,725.00	GAL	West Bound passing and driving lane	123.094	LT/RT	124.100		
			7/10/25	7/16/25	1	2,497.00	GAL	WBPL and Shoulder	123.037	WBPL	125.778		
			7/11/25	7/16/25	1	2,543.00	GAL	54 WBPL	123.037	Rt of centerline	126.581		
			7/12/25	7/16/25	1	2,359.00	GAL	54 WBPL	126.581	Rt of centerline	129.551		
			7/14/25	7/16/25	1	1,765.00	GAL	54 WBPL 129.551 - 130.923 x 14' = 11,269 sq.yds. 130.923 - 130.961 Bridge A2750 Bus. 54 Bridge Exception 130.961 - 131.603 x 14' = 5,273 sq.yds. 131.603 - 131.672 Bridge A6291 RR Bridge Exception 131.672 - 132.068 x 14' = 3,252 sq.yds. 132.068 Bridge A5793 Route M Bridge Exception	129.551	Rt of centerline	132.068		
			7/15/25	7/16/25	1	1,535.00	GAL	54 WBPL x 14'	132.122	Rt of centerline	134.228		
0150	6161005	CONSTRUCTION SIGNS	7/14/25	7/16/25	1	112.00	SQFT	used sign template (Not paying for improperly installed sign on Route MM)					
			7/15/25	7/16/25	1	32.00	SQFT	Used sign Template	.122				
0160	6161025	CHANNELIZER (TRIM-LINE)	7/1/25	7/1/25	1	175.00	EA	Various throughout the project for lane closures.					
			7/15/25	7/16/25	1	125.00	EA	Enough for 3 lane closures and median shoulder repair.	Various				
0190	6181000	MOBILIZATION	7/15/25	7/16/25	1	0.25	LS	Mobilization					
0330	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/2/25	7/2/25	1	16,513.00	SQYD	54 EBPL 146.940 - 148.215 x 16' = 11,968 sq.yds. 148.215 - 148.249 x 12' = 239.0 sq.yds. 148.273 - 148.294 x 12' = 148 sq.yds. 148.318 - 148.761 x 16' = 4,158 sq.yds.	146.940	54 EBPL	148.761		
			7/7/25	7/16/25	1	10,073.00	SQYD	5332.8' x 17' = 10,073 square yards west bound passing lane Includes 11' lane + 6' median shoulder	123.094	WBPL	124.100		
			7/16/25	7/16/25	2	6,993.00	SQYD	3,933.6' x 16' = 6,993 square yards west bound driving lanes 16' for joint offset and safety edge width	123.094	WBPL	123.839		
			7/10/25	7/16/25	1	15,927.00	SQYD	WBPL and Shoulder 124.199 - 124.919 x 18' = 7,603 sq.yds. 124.919 - 125.131 x 12' = 1,492 sq.yds. 125.131 - 125.778 X 18' = 6,832 sq.yds.	124.199	WBPL	125.778		
			7/11/25	7/16/25	1	19,502.00	SQYD	54 WBPL 124.199 - 125.113 x 14' = 7,507 sq.yds. 125.113 - 125.129 x 12' = 113 sq.yds. Opie Road 125.129 - 126.034 x 14' = 7,408 sq.yds. 126.034 - 126.050 x 12' = 113 sq.yds. Atkinson Road 126.050 - 126.581 x 14' = 4,361 sq.yds.	124.199	Rt of centerline			
			7/16/25	7/16/25	2	2,957.00	SQYD	123.839 - 124.199 = 2,957 54 WBPL	123.839	Rt of centerline	124.199		
			7/16/25	7/16/25	3	-2,957.00	SQYD	123.839 - 124.199 = -2,957.0 sq.yds. This section not milled due to shoulder blow up.	123.839	Rt of centerline	124199		
			7/12/25	7/16/25	1	24,394.00	SQYD	54 WBPL 126.581 - 129.551 x 14' = 24,394 sq.yds.	126.581	Rt of centerline	129.551		
			7/14/25	7/16/25	1	18,809.00	SQYD	54 WBPL 129.551 - 130.899 x 14' = 11,072 sq.yds. 130.923 - 130.961 Bridge A2750 Bus. 54 Bridge Exception 130.961 - 131.579 x 14' = 4,879 sq.yds. 131.603 - 131.672 Bridge A6291 RR Bridge Exception 131.696 - 132.044 x 14' = 2,858 sq.yds. 132.068 Bridge A5793 Route M Bridge Exception	129.551	Rt of centerline	132.068		
			7/15/25	7/16/25	1	16,903.00	SQYD	54 WBPL 132.146 - 134.204 x 14' = 16,903 sq.yds.	132.146	Rt of centerline	134.204		
0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/2/25	7/2/25	1	385.00	SQYD	54 EBPL 148.249 - 148.273 x 12' = 169.0 sq.yds. 148.294 - 148.318 x 16' = 216.0 sq.yds.	148.249	EBPL 54	148.318		
			7/7/25	7/16/25	1	188.89	SQYD	100' x 17' = 188.89 square yards	123.075	WBPL	123.094		



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

Report Generated on July 19, 2025

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

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	
0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/7/25					west bound passing and driving lanes Includes 11' lane + 6' median shoulder						
				7/16/25	2	177.78	SQYD	100' x 16' = 177.78 square yards west bound passing and driving lanes 16' for joint offset and safety edge width	124.100	WBDL	124.119			
				7/16/25	3	188.89	SQYD	100' x 17' = 188.89 square yards west bound passing and driving lanes Includes 11' lane + 6' median shoulder	124.100	WBPL	124.119			
				7/16/25	4	177.78	SQYD	100' x 16' = 177.78 square yards west bound passing and driving lanes 16' for joint offset and safety edge width	124.100	WBDL	124.119			
				7/8/25	7/16/25	1	355.56	SQYD	(123.037 - 123.075) 200' x 16' = 355.56 sq.yds. 12' lane + 4' shoulder	123.037	54 EBPL	123.075		
				7/11/25	7/16/25	1	311.11	SQYD	WBDL 123.037 - 123.075 X 14' = 311.11 sq.yds.	123.037	Rt of centerline	123.075		
				7/14/25	7/16/25	1	972.00	SQYD	54 WBDL 130.899 - 130.923 x 14' = 194.4 sq.yds. 130.961 - 130.985 x 14' = 194.4 sq.yds. 131.579 - 131.603 x 14' = 194.4 sq.yds. 131.672 - 131.696 x 14' = 194.4 sq.yds. 132.044 - 132.068 x 14' = 194.4 sq.yds.	130.899	Rt of centerline	132.068		
				7/15/25	7/16/25	1	388.80	SQYD	54 WBDL 132.122 - 132.146 x 14' = 194.4 sq.yds. 134.204 - 134.228 x 14' = 194.4 sq.yds.	132.122	Rt of centerline	134.228		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JSP3500	0150	July 14, 2025	112	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.036	87 to 54 East Bound Ramp	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.066	52 to 54 East Bound Ramp	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.092	52 to 54 West Bound	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.119	87 to 54 West Bound Ramp	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.243	Doyle Road North Bound	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.006	FF South Bound	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		10.138	AA South Bound	1.00	16.00			16.00
				July 15, 2025	32	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.036	Wilmore Lane to 54 East Bound Ramp	1.00	16.00	
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				.122	Wilmore Lane to 54 West bound Ramp	1.00	16.00			16.00
		0150 - Total										



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 241018-D2A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3500	0090	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	4	Jul 16, 2025	thompp1	\$45.90	This adjustment is for 57.37 tons of SP-125 used in lieu of BP-1.
				ACAD - Total				\$45.90	
			Other Item Adjustment - Total				\$45.90		
			Price FUEL		4	Jul 16, 2025	SYSTEM	\$27.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$27.81	
			Price FUEL - Total				\$27.81		
			0090 - Total						
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		3	Jun 30, 2025	SYSTEM	(\$66,958.49)	
					3	Jun 30, 2025	SYSTEM	\$66,958.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jul 16, 2025	SYSTEM	(\$399,271.21)	
					4	Jul 16, 2025	SYSTEM	\$399,271.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			Other Item Adjustment	ACAD	3	Jun 30, 2025	thompp1	\$15,109.40	This adjustment is for 18,886.75 tons of SP125 laid in the second estimate period of June 2025.
					4	Jul 16, 2025	thompp1	\$13,120.73	This adjustment is for 16400.91 tons of SP125.
			ACAD - Total				\$28,230.13		
			Other Item Adjustment - Total				\$28,230.13		
			Price FUEL		3	Jun 30, 2025	SYSTEM	(\$12,478.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Jul 16, 2025	SYSTEM	\$7,949.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$4,528.24)		
			Price FUEL - Total				(\$4,528.24)		
	0120 - Total							\$23,701.89	
	0130	TACK COAT	Material		3	Jun 30, 2025	SYSTEM	(\$40,284.12)	
					3	Jun 30, 2025	SYSTEM	\$40,284.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
	0130 - Total							\$0.00	
	0160	CHANNELIZER (TRIM-LINE)	Overrun	Overrun	4	Jul 16, 2025	SYSTEM	(\$2,500.00)	
								Overrun - Total	(\$2,500.00)
			Overrun - Total				(\$2,500.00)		
	0160 - Total							(\$2,500.00)	
	J5P3500 - Total							\$21,275.60	
Overall - Total							\$21,275.60		



Contract Adjustments for Contract - 241018-D2A

There are no contract adjustments to display for this contract.