



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on April 5, 2025

Pay Estimate Created Date: April 1, 2025

Progress Estimate Number 1	Contract ID 241018-D4A Prime Contractor Capital Paving & Construction, LLC	Pay Period Start See NTP Date Pay Period End April 1, 2025	Original Contract Amount \$2,427,598.24 Net Change Order Amount \$0.00 Current Contract Amount \$2,427,598.24
-------------------------------	---	--	---

Approval Date		By User
April 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	mallos1
April 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
April 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		1.47%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
241018-D4A	Total Posted Items Pay	\$35,719.46	\$0.00	\$35,719.46
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	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
			\$0.00	\$35,719.46

Contract Total Payable This Estimate: \$35,719.46

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0055	0080	6181000	MOBILIZATION	LS	\$84,144.190	0.25	\$21,036.05
Project JCD0055 - Total							\$21,036.05
JCD0066	0230	6181000	MOBILIZATION	LS	\$58,733.650	0.25	\$14,683.41
Project JCD0066 - Total							\$14,683.41
Overall - Total							\$35,719.46

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on April 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0055	FAS S403(47)	Resurface	E	BOONE	from Route 124 to north of Blackfoot Rd
JCD0066	FAS-S403(034)	Resurface	VV, 63 OR, PP	BOONE	on Route VV from SME to Rte 763, on Route 63 OR from SME to Rte 763, on Route PP from Kircher Rd to Ballenger Rd

Totals by Job Numbers				
JCD0055	This Estimate		Previous	To Date
	Posted Item Pay	\$21,036.05	\$0.00	\$21,036.05
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$21,036.05	\$0.00	\$21,036.05
	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
JCD0066	This Estimate		Previous	To Date
	Posted Item Pay	\$14,683.41	\$0.00	\$14,683.41
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$14,683.41	\$0.00	\$14,683.41
	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 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 April 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 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)	
241018-D4A	JCD0055	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$4,100.00	\$0.00	
		0001	0020	2153000	SHAPING SLOPES, CLASS III	18.50	0.00	18.50	100F	0.00	\$1,200.00	\$0.00	
		0001	0030	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	1,010.00	0.00	1,010.00	TONS	0.00	\$23.33	\$0.00	
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,245.10	0.00	11,245.10	TONS	0.00	\$82.99	\$0.00	
		0001	0050	4071005	TACK COAT	12,947.00	0.00	12,947.00	GAL	0.00	\$2.58	\$0.00	
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00	
		0001	0070	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$9,275.00	\$0.00	
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$84,144.19	\$21,036.05	
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	132,486.00	0.00	132,486.00	LF	0.00	\$0.13	\$0.00	
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	132,486.00	0.00	132,486.00	LF	0.00	\$0.13	\$0.00	
		0001	0110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,292.00	0.00	3,292.00	SQYD	0.00	\$4.17	\$0.00	
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	784.00	0.00	784.00	SQYD	0.00	\$21.24	\$0.00	
		0010	0130	6061060	MGS GUARDRAIL	1,025.00	0.00	1,025.00	LF	0.00	\$25.00	\$0.00	
		0010	0140	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,500.00	\$0.00	
		0010	0150	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,300.00	\$0.00	
		0010	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	0.00	\$3,100.00	\$0.00	
	Project JCD0055 - Total Value Posted to Date as of Report Generated Date												\$21,036.05
	JCD0066	0001	0170	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,200.00	\$0.00	
		0001	0180	2153000	SHAPING SLOPES, CLASS III	12.30	0.00	12.30	100F	0.00	\$1,200.00	\$0.00	
		0001	0190	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	1,075.00	0.00	1,075.00	TONS	0.00	\$27.96	\$0.00	
		0001	0200	4071005	TACK COAT	12,256.00	0.00	12,256.00	GAL	0.00	\$2.58	\$0.00	
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00	
		0001	0220	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$14,000.00	\$0.00	
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$58,733.65	\$14,683.41	
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	115,590.00	0.00	115,590.00	LF	0.00	\$0.13	\$0.00	
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	115,590.00	0.00	115,590.00	LF	0.00	\$0.13	\$0.00	
0001		0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,634.70	0.00	4,634.70	SQYD	0.00	\$4.43	\$0.00		
0001		0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,625.10	0.00	1,625.10	SQYD	0.00	\$27.10	\$0.00		
0010		0280	6061060	MGS GUARDRAIL	625.00	0.00	625.00	LF	0.00	\$25.00	\$0.00		
0010		0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,500.00	\$0.00		
0010		0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,100.00	\$0.00		
0050	0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,038.40	0.00	7,038.40	TONS	0.00	\$82.18	\$0.00			
0051	0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,672.50	0.00	2,672.50	TONS	0.00	\$84.89	\$0.00			
0052	0330	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	690.40	0.00	690.40	TONS	0.00	\$93.46	\$0.00			
Project JCD0066 - Total Value Posted to Date as of Report Generated Date												\$14,683.41	
241018-D4A Overall - Total Value Posted to Date as of Report Generated Date												\$35,719.46	



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

Report Generated on April 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: JCD0055

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
0080	6181000	MOBILIZATION	4/1/25	4/1/25	0.25	LS	This posting is made at Notice to Proceed for 25% of the contract price of mobilization according to Sec 618.2.2 Payment Schedule.					

Project: JCD0066

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
0230	6181000	MOBILIZATION	4/1/25	4/1/25	0.25	LS	This posting is made at Notice to Proceed for 25% of the contract price of mobilization according to Sec 618.2.2 Payment Schedule.					

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

No Data Available



Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 241018-D4A

No Data Available



Contract Adjustments for Contract - 241018-D4A

There are no contract adjustments to display for this contract.