



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on April 5, 2025

Pay Estimate Created Date: April 2, 2025

Progress Estimate Number 1	Contract ID 241115-C08 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start See NTP Date Pay Period End April 1, 2025	Original Contract Amount \$7,355,777.72 Net Change Order Amount \$0.00 Current Contract Amount \$7,355,777.72
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Approval Date		By User
April 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	degrow1
April 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
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		0.97%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 4, 2024	December 4, 2024	
Letting Date	November 15, 2024	November 15, 2024	
Notice to Proceed Date	January 6, 2025	January 6, 2025	
Open to Traffic Date			
Work Began Date	March 31, 2025	March 31, 2025	

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
241115-C08			
Total Posted Items Pay	\$71,576.83	\$0.00	\$71,576.83
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	\$0.00	\$71,576.83
Contract Total Payable This Estimate:	\$71,576.83		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0107	0020	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	2,055	\$12,330.00
	0040	6181000	MOBILIZATION	LS	\$137,257.820	0.25	\$34,314.46
	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$11.780	2,116.5	\$24,932.37
Project JST0107 - Total							\$71,576.83
Overall - Total							\$71,576.83

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
JST0107	0020	CONSTRUCTION SIGNS	Material			-2,055	\$6.00	(\$12,330.00)
	0020	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,055	\$6.00	\$12,330.00
Total								\$0.00



**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
JST0107		Resurface	F, AA, O, W, EE, 127	LAFAYETTE	on Routes F Johnson County, on Route EE Saline County, on Route 127, O, W, and AA Pettis County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JST0107	Posted Item Pay	\$71,576.83	\$0.00	\$71,576.83
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$71,576.83	\$0.00	\$71,576.83
	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

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0107, Item 6161005, Project Item Line Number 0020, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certifications in SharePoint and tests need to be entered into AWP.	degrow1	Overridden



**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)
241115-C08	JST0107	0001	0010	4071005	TACK COAT	69,091.00	0.00	69,091.00	GAL	0.00	\$2.68	\$0.00
		0001	0020	6161005	CONSTRUCTION SIGNS	2,396.00	0.00	2,396.00	SQFT	2,055.00	\$6.00	\$12,330.00
		0001	0030	6161025	CHANNELIZER (TRIM LINE)	550.00	0.00	550.00	EA	0.00	\$9.50	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$137,257.82	\$34,314.46
		0001	0050	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	100.00	0.00	100.00	LF	0.00	\$7.50	\$0.00
		0001	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	133.00	0.00	133.00	LF	0.00	\$23.75	\$0.00
		0001	0070	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	6.00	0.00	6.00	EA	0.00	\$1,350.00	\$0.00
		0001	0080	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	20.00	0.00	20.00	EA	0.00	\$215.00	\$0.00
		0001	0090	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	12.00	0.00	12.00	EA	0.00	\$30.00	\$0.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	192,725.00	0.00	192,725.00	LF	0.00	\$0.20	\$0.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	536,677.00	0.00	536,677.00	LF	0.00	\$0.11	\$0.00
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	13,521.00	0.00	13,521.00	SQYD	2,116.50	\$11.78	\$24,932.37
		0050	0130	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,480.00	0.00	2,480.00	TONS	0.00	\$44.39	\$0.00
		0050	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,472.90	0.00	7,472.90	TONS	0.00	\$105.50	\$0.00
		0051	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,657.00	0.00	4,657.00	TONS	0.00	\$35.57	\$0.00
		0051	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	15,305.10	0.00	15,305.10	TONS	0.00	\$95.88	\$0.00
		0052	0170	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,727.00	0.00	3,727.00	TONS	0.00	\$40.61	\$0.00
		0052	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,487.20	0.00	11,487.20	TONS	0.00	\$97.59	\$0.00
		0053	0190	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,733.00	0.00	2,733.00	TONS	0.00	\$40.12	\$0.00
		0053	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,398.70	0.00	7,398.70	TONS	0.00	\$98.80	\$0.00
		0054	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,274.00	0.00	2,274.00	TONS	0.00	\$44.77	\$0.00
		0054	0220	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,486.60	0.00	7,486.60	TONS	0.00	\$102.97	\$0.00
		0055	0230	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,886.00	0.00	2,886.00	TONS	0.00	\$43.88	\$0.00
		0055	0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,980.70	0.00	9,980.70	TONS	0.00	\$109.84	\$0.00
		Project JST0107 - Total Value Posted to Date as of Report Generated Date										
241115-C08 Overall - Total Value Posted to Date as of Report Generated Date												\$71,576.82



**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: JST0107

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
0020	6161005	CONSTRUCTION SIGNS	3/31/25	4/2/25	2,055.00	SQFT	Temporary Work Zone Package (8 sets to be used for all routes): Road Work Ahead = 16 @ 16 FT2 = 256 ft2 One Lane Road Ahead = 16 @ 16FT2 = 256 ft2 Flagger = 16 @ 16FT2 = 256 ft2 Be Prepared to Stop = 16 @ 16FT2 = 256 ft2 Pilot Car Package Used On All Routes: Pilot Car Follow Me = 1 @ 4.5 FT2 Pilot Car In Use/Wait and Follow = 3@ 8.75FT2 = 26.25FT2 Pilot Car In Use/Wait and Follow = 50 @ 1.5FT2 = 75.0 FT2 Wet Paint Arrow (4 @ 2.19 FT2) = 8.76 FT2 Permanent Signs Used on Route O (Log Miles documented in 4/02/25 Diary): Roadwork Next 14 miles = 20 FT2 End Road Work = 16FT2					Signs Continued: No Center Line= 256FT2 Uneven Lanes = 256FT2 Shoulder Drop-Off (Symbol)= 256FT2 Shoulder Drop-Off (Plaque) = 80FT2 Roadwork Ahead (Route HH) = 32FT2
0040	6181000	MOBILIZATION	3/31/25	4/2/25	0.25	LS	25 % pay					25% of Mobilization pay / Notice to proceed.
0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3/31/25	4/2/25	2,116.50	SQYD	Route O Locations on Diary General Remarks.					

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: 241115-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0107	0020	CONSTRUCTION SIGNS	Material		1	Apr 2, 2025	SYSTEM	\$12,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Apr 2, 2025	SYSTEM	(\$12,330.00)	
- Total								\$0.00	
Material - Total								\$0.00	
0020 - Total								\$0.00	
JST0107 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 241115-C08

There are no contract adjustments to display for this contract.