



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number	Contract ID	241115-D07	Pay Period Start	June 2, 2025	Original Contract Amount	\$3,651,571.92
2	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	June 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,651,571.92

Approval Date						By User
June 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					shankb1
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					gabelj3
June 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		14.21%

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	
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
241115-D07			
Total Posted Items Pay	\$261,065.45	\$257,707.45	\$518,772.90
Gross Item Adjustments	(\$58,055.00)	\$195,617.95	\$137,562.95
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
		\$453,325.40	\$656,335.85
Contract Total Payable This Estimate:		\$203,010.45	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0085	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,350.000	52.020	\$70,227.00
	0100	6181000	MOBILIZATION	LS	\$271,953.810	0.250	\$67,988.45
	0190	6061060	MGS GUARDRAIL	LF	\$26.500	3,000	\$79,500.00
	0210	6061080	MGS END ANCHOR	EA	\$2,100.000	1	\$2,100.00
	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,750.000	11	\$41,250.00

Project JCD0085 - Total \$261,065.45

Overall - Total \$261,065.45

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
JCD0085	0020	SHAPING SLOPES, CLASS III	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	104.32000	\$1,350.00	\$140,832.00
	0020	SHAPING SLOPES, CLASS III	Material			-104.32000	\$1,350.00	(\$140,832.00)
	0190	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$37,050.00)
	0210	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$655.00)
	0220	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$20,350.00)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number 2		Contract ID 241115-D07 Prime Contractor Capital Paving & Construction, LLC		Pay Period Start June 2, 2025 Pay Period End June 15, 2025		Original Contract Amount \$3,651,571.92 Net Change Order Amount \$0.00 Current Contract Amount \$3,651,571.92			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total									(\$58,055.00)



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

Report Generated on June 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0085	FAS S403(70)	Resurface	Various	PHELPS	at various locations near St. James, St. Robert, and Doolittle
Totals by Job Numbers					
JCD0085			This Estimate	Previous	To Date
	Posted Item Pay		\$261,065.45	\$257,707.45	\$518,772.90
	Gross Item Adjustments		(\$58,055.00)	\$195,617.95	\$137,562.95
	Gross Item Pay		\$203,010.45	\$453,325.40	\$656,335.85
	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 June 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0085, Item 2153000, Project Item Line Number 0020, Material Set 215300096, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient.	Pending QCQA testing	shankb1	Overridden



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

Report Generated on June 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)
241115-D07	JCD0085	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$75,000.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	218.00	0.00	218.00	100F	104.32	\$1,350.00	\$140,832.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,729.00	0.00	1,729.00	TONS	0.00	\$36.76	\$0.00
		0001	0040	4071005	TACK COAT	21,971.00	0.00	21,971.00	GAL	0.00	\$2.91	\$0.00
		0001	0050	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	541.00	0.00	541.00	TONS	0.00	\$228.39	\$0.00
		0001	0060	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	4,918.00	0.00	4,918.00	SQYD	0.00	\$9.68	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	4,045.00	0.00	4,045.00	SQFT	0.00	\$4.00	\$0.00
		0001	0080	6161025	CHANNELIZER (TRIM-LINE)	200.00	0.00	200.00	EA	0.00	\$5.00	\$0.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8.00	0.00	8.00	EA	0.00	\$1,750.00	\$0.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$271,953.81	\$135,976.90
		0001	0110	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	88.00	0.00	88.00	LF	0.00	\$5.00	\$0.00
		0001	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	72.00	0.00	72.00	LF	0.00	\$20.00	\$0.00
		0001	0130	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.00
		0001	0140	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	203,757.00	0.00	203,757.00	LF	0.00	\$0.11	\$0.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	205,006.00	0.00	205,006.00	LF	0.00	\$0.11	\$0.00
		0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	10,049.00	0.00	10,049.00	SQYD	0.00	\$11.06	\$0.00
		0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,789.00	0.00	4,789.00	SQYD	0.00	\$14.72	\$0.00
		0010	0190	6061060	MGS GUARDRAIL	12,073.00	0.00	12,073.00	LF	5,576.00	\$26.50	\$147,764.00
		0010	0200	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$4,350.00	\$0.00
		0010	0210	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	2.00	\$2,100.00	\$4,200.00
		0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	47.00	0.00	47.00	EA	24.00	\$3,750.00	\$90,000.00
		0040	0230	9031250A	U-CHANNEL POST, 3 LB	168.00	0.00	168.00	LF	0.00	\$36.00	\$0.00
		0040	0240	9035069A	SHF-FLAT SHEET FLUORESCENT	27.00	0.00	27.00	SQFT	0.00	\$38.00	\$0.00
		0050	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,041.50	0.00	1,041.50	TONS	0.00	\$98.00	\$0.00
		0051	0260	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,245.80	0.00	5,245.80	TONS	0.00	\$99.00	\$0.00
		0052	0270	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,956.10	0.00	4,956.10	TONS	0.00	\$99.00	\$0.00
		0053	0280	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,070.80	0.00	1,070.80	TONS	0.00	\$125.00	\$0.00
		0054	0290	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	267.70	0.00	267.70	TONS	0.00	\$138.00	\$0.00
		0055	0300	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	971.10	0.00	971.10	TONS	0.00	\$98.00	\$0.00
		0056	0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	905.80	0.00	905.80	TONS	0.00	\$140.00	\$0.00
		0057	0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	924.50	0.00	924.50	TONS	0.00	\$98.00	\$0.00
		0058	0330	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,720.30	0.00	2,720.30	TONS	0.00	\$96.00	\$0.00
		0070	0340	2161501	REMOVAL OF ASPHALT WEARING SURFACE	2,078.00	0.00	2,078.00	SQFT	0.00	\$8.81	\$0.00
		0071	0350	2161501	REMOVAL OF ASPHALT WEARING SURFACE	780.00	0.00	780.00	SQFT	0.00	\$23.47	\$0.00
		0071	0360	7034600	CURB BLOCKOUT	65.00	0.00	65.00	LF	0.00	\$205.38	\$0.00
Project JCD0085 - Total Value Posted to Date as of Report Generated Date												\$518,772.90
241115-D07 Overall - Total Value Posted to Date as of Report Generated Date												\$518,772.90



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

Report Generated on June 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: JCD0085

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
0020	2153000	SHAPING SLOPES, CLASS III	6/2/25	6/16/25	1	9.30	100F	N. OUTER RD ST. ROBERT	1.215		1.334		
			6/4/25	6/16/25	1	6.20	100F	N. OUTER RD ST. ROBERT	0.895		0.955		
			6/9/25	6/16/25	1	17.60	100F	N. OUTER RD ST. ROBERT	0.555		0.635		LOG MILE 0.555-0.635 AND 0.535-0.675
			6/11/25	6/16/25	1	10.40	100F	N. OUTER RD ST. ROBERT	0.115		0.256		
			6/12/25	6/16/25	1	8.52	100F	N. OUTER RD DOLITTLE	2.118		2.251		
0100	6181000	MOBILIZATION	6/15/25	6/16/25	1	0.25	LS		.1				
0190	6061060	MGS GUARDRAIL	6/2/25	6/16/25	1	528.00	LF	N. OUTER RD ST. ROBERT	1.215		1.334		
			6/4/25	6/16/25	1	217.00	LF	N. OUTER RD ST. ROBERT	0.895		0.955		
			6/9/25	6/16/25	1	961.00	LF	N. OUTER RD ST. ROBERT	0.555		0.635		LOG MILE 0.555-0.635 AND 0.535-0.675
			6/11/25	6/16/25	1	644.00	LF	N. OUTER RD ST. ROBERT	0.115		0.256		
			6/12/25	6/16/25	1	650.00	LF	N. OUTER RD DOLITTLE	2.118		2.251		
0210	6061080	MGS END ANCHOR	6/12/25	6/16/25	1	1.00	EA	N. OUTER RD DOLITTLE	2.118		2.251		
0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6/2/25	6/16/25	1	2.00	EA	N. OUTER RD ST. ROBERT	1.215		1.334		
			6/4/25	6/16/25	1	2.00	EA	N. OUTER RD ST. ROBERT	0.895		0.955		
			6/9/25	6/16/25	1	4.00	EA	N. OUTER RD ST. ROBERT	0.555		0.635		LOG MILE 0.555-0.635 AND 0.535-0.675
			6/11/25	6/16/25	1	2.00	EA	N. OUTER RD ST. ROBERT	0.115		0.256		
			6/12/25	6/16/25	1	1.00	EA	N. OUTER RD DOLITTLE	2.118		2.251		

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

No Data Available



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 241115-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0085	0020	SHAPING SLOPES, CLASS III	Material		1	Jun 2, 2025	SYSTEM	(\$70,605.00)	
					1	Jun 2, 2025	SYSTEM	\$70,605.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Jun 16, 2025	SYSTEM	(\$140,832.00)	
					2	Jun 16, 2025	SYSTEM	\$140,832.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0020 - Total						
	0190	MGS GUARDRAIL	Construction Stockpile		1	Jun 2, 2025	SYSTEM	\$117,287.95	Payment Estimate Item Adjustment generated Stockpile Transaction
					2	Jun 16, 2025	SYSTEM	(\$37,050.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$80,237.95	
			Construction Stockpile - Total					\$80,237.95	
	0190 - Total							\$80,237.95	
	0200	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		1	Jun 2, 2025	SYSTEM	\$14,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				
			Construction Stockpile - Total					\$14,120.00	
	0200 - Total							\$14,120.00	
	0210	MGS END ANCHOR	Construction Stockpile		1	Jun 2, 2025	SYSTEM	\$1,310.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					2	Jun 16, 2025	SYSTEM	(\$655.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$655.00	
			Construction Stockpile - Total					\$655.00	
	0210 - Total							\$655.00	
	0220	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jun 2, 2025	SYSTEM	\$62,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					2	Jun 16, 2025	SYSTEM	(\$20,350.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$42,550.00	
			Construction Stockpile - Total					\$42,550.00	
	0220 - Total							\$42,550.00	
JCD0085 - Total								\$137,562.95	
Overall - Total								\$137,562.95	



Contract Adjustments for Contract - 241115-D07

There are no contract adjustments to display for this contract.