



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 4, 2025

Progress Estimate Number 1	Contract ID Prime Contractor	241115-D10 Capital Paving & Construction, LLC	Pay Period Start Pay Period End	See Award Date August 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$999,659.95 \$0.00 \$999,659.95
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Approval Date						By User
August 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					shankb1
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					gabelj3
August 6, 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		84.99%

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. 1			
		This Estimate	Previous To Date
241115-D10	Total Posted Items Pay	\$849,601.96	\$0.00 \$849,601.96
	Gross Item Adjustments	(\$25,953.95)	\$0.00 (\$25,953.95)
	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
			\$0.00 \$823,648.01
Contract Total Payable This Estimate:		\$823,648.01	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0086	0020	4071005	TACK COAT	GAL	\$2.690	7,679	\$20,656.51
	0060	6181000	MOBILIZATION	LS	\$60,000.000	1	\$60,000.00
	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$99.000	4,020.100	\$397,989.90
	0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$108.000	3,360.600	\$362,944.80
	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$106.810	75	\$8,010.75

Project JCD0086 - Total \$849,601.96

Overall - Total \$849,601.96

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
JCD0086	0020	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	7,679	\$2.69	\$20,656.51
	0020	TACK COAT	Material			-7,679	\$2.69	(\$20,656.51)
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	4,020.10000	\$99.00	\$397,989.90
	0140	BITUMINOUS PAVEMENT	Material			-4,020.10000	\$99.00	(\$397,989.90)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0086		MIXTURE PG64-22 (SURFACE LEVELING)						
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	(513.75-493.75) x 3.9 x 4020.1 = 3135.68			\$3,135.68
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,687.50000	\$0.72	\$1,210.14
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,332.60000	\$0.72	\$1,672.75
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	3,360.60000	\$108.00	\$362,944.80
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-3,360.60000	\$108.00	(\$362,944.80)
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	(513.75-493.75) x 3.9 x 3360.6 = 2621.27			\$2,621.27
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-341.40000	\$108.36	(\$37,116.02)
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,141.60000	\$0.72	\$818.66
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,219	\$0.72	\$1,591.29
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	75	\$106.81	\$8,010.75
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-75	\$106.81	(\$8,010.75)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	(513.75-493.75) x 3.9 x 75.0 = 58.50			\$58.50
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	75	\$0.72	\$53.78
Total								(\$25,953.95)



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

Report Generated on August 7, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0086	FAS S403(69)	Resurface	CC, T	PHELPS	on Route CC from Route 63 to State Maintenance Ends near Rolla and on Route T from I-44 to Route P near Doolittle
Totals by Job Numbers					
JCD0086			This Estimate	Previous	To Date
	Posted Item Pay		\$849,601.96	\$0.00	\$849,601.96
	Gross Item Adjustments		(\$25,953.95)	\$0.00	(\$25,953.95)
	Gross Item Pay		\$823,648.01	\$0.00	\$823,648.01
	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 August 7, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0086, Item 4020520, Project Item Line Number 0140, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Pending QCQA data	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0086, Item 4020520, Project Item Line Number 0150, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Pending QCQA data	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0086, Item 4020520, Project Item Line Number 0160, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Pending QCQA Data	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0086, Item 4071005, Project Item Line Number 0020, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Pending QCQA data	shankb1	Overridden
Estimate Exception Type: Item Overrun: Contract 241115-D10, Contract Project JCD0086, Project Item Line Number 0150, Contract Line Item Number 0150, Item 4020520, Minor Item.	Pending Change Order	shankb1	Acknowledged



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

Report Generated on August 7, 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-D10	JCD0086	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	604.00	0.00	604.00	TONS	0.00	\$79.52	\$0.00
		0001	0020	4071005	TACK COAT	8,552.00	0.00	8,552.00	GAL	7,679.00	\$2.69	\$20,656.51
		0001	0030	6161005	CONSTRUCTION SIGNS	2,606.00	0.00	2,606.00	SQFT	0.00	\$6.00	\$0.00
		0001	0040	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	0.00	\$7.00	\$0.00
		0001	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$850.00	\$0.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00
		0001	0070	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	62.00	0.00	62.00	LF	0.00	\$28.00	\$0.00
		0001	0080	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,400.00	\$0.00
		0001	0090	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	0.00	\$300.00	\$0.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	75,473.00	0.00	75,473.00	LF	0.00	\$0.11	\$0.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	79,591.00	0.00	79,591.00	LF	0.00	\$0.10	\$0.00
		0001	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,977.00	0.00	6,977.00	SQYD	0.00	\$6.31	\$0.00
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	812.00	0.00	812.00	SQYD	0.00	\$53.30	\$0.00
		0051	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,022.70	0.00	4,022.70	TONS	4,020.10	\$99.00	\$397,989.90
		0052	0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,019.20	0.00	3,019.20	TONS	3,360.60	\$108.00	\$362,944.80
		0053	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	75.00	0.00	75.00	TONS	75.00	\$106.81	\$8,010.75
		0053	0170	4071005	TACK COAT	136.00	0.00	136.00	GAL	0.00	\$2.69	\$0.00
		0053	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,359.00	0.00	1,359.00	SQYD	0.00	\$6.10	\$0.00
Project JCD0086 - Total Value Posted to Date as of Report Generated Date												\$849,601.96
241115-D10 Overall - Total Value Posted to Date as of Report Generated Date												\$849,601.96



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

Report Generated on August 7, 2025

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

Project: JCD0086

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	4071005	TACK COAT	7/29/25	8/4/25	1	2,383.00	GAL	Rt CC	0		4.460		
			7/30/25	8/4/25	1	1,228.00	GAL	Rt T	0.000		2.268		
			7/31/25	8/4/25	1	2,398.00	GAL	Rt T Tack	0.000		2.268		
			8/1/25	8/4/25	1	1,670.00	GAL	Rt CC	3.747		0.000		
0060	6181000	MOBILIZATION	8/1/25	8/4/25	1	1.00	LS	Mob Payment					
0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	7/29/25	8/4/25	1	2,332.60	TONS	Rt CC	0		4.460		
			8/1/25	8/4/25	1	1,687.50	TONS	Rt CC	3.747		0.000		
0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	7/30/25	8/4/25	1	1,141.60	TONS	Rt T	0		2.268		
			7/31/25	8/4/25	1	2,219.00	TONS	Rt T	0.000	2.268			
0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	7/31/25	8/4/25	1	75.00	TONS	Newburg Shoulders	0.000		2.268		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 241115-D10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0086	0020	TACK COAT	Material		1	Aug 4, 2025	SYSTEM	(\$20,656.51)			
					1	Aug 4, 2025	SYSTEM	\$20,656.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					- Total			\$0.00			
			Material - Total			\$0.00					
			0020 - Total			\$0.00					
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		1	Aug 4, 2025	SYSTEM	(\$397,989.90)			
					1	Aug 4, 2025	SYSTEM	\$397,989.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					- Total			\$0.00			
			Material - Total			\$0.00					
			Other Item Adjustment	ACAD	1	Aug 4, 2025	shankb1	\$3,135.68	(513.75-493.75) x 3.9 x 4020.1 = 3135.68		
								ACAD - Total			\$3,135.68
			Other Item Adjustment - Total			\$3,135.68					
			Price FUEL		1	Aug 4, 2025	SYSTEM	\$2,882.89	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								- Total			\$2,882.89
			Price FUEL - Total			\$2,882.89					
			0140 - Total			\$6,018.57					
			0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		1	Aug 4, 2025	SYSTEM	(\$362,944.80)	
							1	Aug 4, 2025	SYSTEM	\$362,944.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
							- Total			\$0.00	
Material - Total					\$0.00						
Other Item Adjustment	ACAD	1			Aug 4, 2025	shankb1	\$2,621.27	(513.75-493.75) x 3.9 x 3360.6 = 2621.27			
							ACAD - Total			\$2,621.27	
Other Item Adjustment - Total					\$2,621.27						
Overrun	Overrun	1			Aug 4, 2025	SYSTEM	(\$37,116.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							Overrun - Total			(\$37,116.02)	
Overrun - Total					(\$37,116.02)						
Price FUEL		1			Aug 4, 2025	SYSTEM	\$2,409.95	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							- Total			\$2,409.95	
Price FUEL - Total					\$2,409.95						
0150 - Total					(\$32,084.80)						
0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		1	Aug 4, 2025	SYSTEM	(\$8,010.75)				
				1	Aug 4, 2025	SYSTEM	\$8,010.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				- Total			\$0.00				
		Material - Total			\$0.00						
		Other Item Adjustment	ACAD	1	Aug 4, 2025	shankb1	\$58.50	(513.75-493.75) x 3.9 x 75.0 = 58.50			
							ACAD - Total			\$58.50	
		Other Item Adjustment - Total			\$58.50						
		Price		1	Aug 4,	SYSTEM	\$53.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 241115-D10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0086	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	FUEL			2025			
			- Total					\$53.78	
			Price FUEL - Total					\$53.78	
	0160 - Total							\$112.28	
JCD0086 - Total								(\$25,953.95)	
Overall - Total								(\$25,953.95)	



Contract Adjustments for Contract - 241115-D10

There are no contract adjustments to display for this contract.