



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

Report Generated on May 19, 2021

Pay Estimate Created Date: May 16, 2021

Progress Estimate Number 1	Contract ID	201120-D03	Pay Period Start	See NTP Date	Original Contract Amount	\$3,785,886.98
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	May 15, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,785,886.98

Approval Date		By User
May 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	ackert1
May 18, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	niemej1
May 19, 2021	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, 2021	November 1, 2021		2.58%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 2, 2020	December 2, 2020	
Letting Date	November 20, 2020	November 20, 2020	
Notice to Proceed Date	February 1, 2021	February 1, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
201120-D03			
Total Posted Items Pay	\$97,744.25	\$0.00	\$97,744.25
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
Contract Total Payable This Estimate:	\$97,744.25		\$97,744.25

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3318	0190	6161005	CONSTRUCTION SIGNS	SQFT	\$7.500	280	\$2,100.00
	0210	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	160	\$3,200.00
	0230	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	EA	\$25.000	28	\$700.00
	0240	6161040	FLASHING ARROW PANEL	EA	\$250.000	2	\$500.00
	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$5,000.000	2	\$10,000.00
	0260	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$250.000	12	\$3,000.00
	0480	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.350	57,958.7	\$78,244.25
Project J5S3318 - Total							\$97,744.25
Overall - Total							\$97,744.25

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3318	FAF 740-1(23)	Resurface	E,740	BOONE	from 0.9 miles North of I-70 to 0.1 miles East of Route 63, in Columbia

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3318	Posted Item Pay	\$97,744.25	\$0.00	\$97,744.25
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$97,744.25	\$0.00	\$97,744.25
	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 May 19, 2021

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 May 19, 2021

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)
201120-D03	J5S3318	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$7,706.58	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$31,447.14	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	44.00	0.00	44.00	100F	0.00	\$900.00	\$0.00
		0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	3,508.90	0.00	3,508.90	TONS	0.00	\$61.02	\$0.00
		0001	0050	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.00	\$3,972.46	\$0.00
		0001	0060	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$27,958.69	\$0.00
		0001	0070	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	23,671.90	0.00	23,671.90	TONS	0.00	\$62.43	\$0.00
		0001	0080	4071007	TACK COAT - LOW OR NON-TRACKING	4,320.00	0.00	4,320.00	GAL	0.00	\$2.80	\$0.00
		0001	0090	4079912	MISC.BONDED ASPHALTIC CONCRETE PAVEMENT	59,472.00	0.00	59,472.00	GAL	0.00	\$4.23	\$0.00
		0001	0100	4136000	PCCP JOINT/CRACK SEALING	32,092.00	0.00	32,092.00	LF	0.00	\$1.10	\$0.00
		0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	30.00	0.00	30.00	CUYD	0.00	\$61.67	\$0.00
		0001	0120	6096042	PLACING TYPE 2 ROCK DITCH LINER	30.00	0.00	30.00	CUYD	0.00	\$64.22	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$500.00	\$500.00
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	633.60	0.00	633.60	SQYD	0.00	\$250.00	\$0.00
		0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	63.00	0.00	63.00	SQYD	0.00	\$12.00	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,046.00	0.00	2,046.00	LF	0.00	\$8.00	\$0.00
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,364.00	0.00	1,364.00	EA	0.00	\$5.75	\$0.00
		0001	0180	6139911	MISC.CLASS A PARTIAL DEPTH CONCRETE PAVEMENT REPAIR USING, HOT POLYMER MODIFIED REPAIR MATERIAL	52,196.00	0.00	52,196.00	LB	0.00	\$3.40	\$0.00
		0001	0190	6161005	CONSTRUCTION SIGNS	1,063.00	0.00	1,063.00	SQFT	280.00	\$7.50	\$2,100.00
		0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	0.00	\$50.00	\$0.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	430.00	0.00	430.00	EA	160.00	\$20.00	\$3,200.00
		0001	0220	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	4.00	0.00	4.00	EA	0.00	\$125.00	\$0.00
		0001	0230	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	56.00	0.00	56.00	EA	28.00	\$25.00	\$700.00
		0001	0240	6161040	FLASHING ARROW PANEL	8.00	0.00	8.00	EA	2.00	\$250.00	\$500.00
		0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0260	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	24.00	0.00	24.00	EA	12.00	\$250.00	\$3,000.00
		0001	0270	6178001	TRAFFIC BARRIER DELINEATOR, WHITE	13.00	0.00	13.00	EA	0.00	\$24.00	\$0.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$105,586.16	\$0.00
		0001	0290	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	10,307.00	0.00	10,307.00	LF	0.00	\$7.00	\$0.00
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	173.00	0.00	173.00	EA	0.00	\$200.00	\$0.00
		0001	0310	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	17.00	0.00	17.00	EA	0.00	\$450.00	\$0.00
		0001	0320	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	4.00	0.00	4.00	EA	0.00	\$450.00	\$0.00
		0001	0330	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	8.00	0.00	8.00	EA	0.00	\$375.00	\$0.00
		0001	0340	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	98.00	0.00	98.00	EA	0.00	\$30.00	\$0.00
		0001	0350	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	80,143.00	0.00	80,143.00	LF	0.00	\$0.15	\$0.00
		0001	0360	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	148,097.00	0.00	148,097.00	LF	0.00	\$0.19	\$0.00
		0001	0370	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	20,655.00	0.00	20,655.00	LF	0.00	\$0.15	\$0.00
		0001	0380	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	470.00	0.00	470.00	LF	0.00	\$13.00	\$0.00
		0001	0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,275.00	0.00	9,275.00	LF	0.00	\$0.19	\$0.00
		0001	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	10,168.00	0.00	10,168.00	LF	0.00	\$0.15	\$0.00
		0001	0410	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	556.00	0.00	556.00	LF	0.00	\$3.75	\$0.00
		0001	0420	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,898.00	0.00	1,898.00	LF	0.00	\$3.75	\$0.00



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

Report Generated on May 19, 2021

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)	
201120-D03	J5S3318	0001	0430	6209901	MISC.Temporary Pavement Marking Paint	1.00	0.00	1.00	LS	0.05	\$24,890.00	\$1,244.50	
		0001	0440	6209902	MISC."PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW"	2.00	0.00	2.00	EA	0.00	\$700.00	\$0.00	
		0001	0450	6209902	MISC."WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, BIKE LANE ARROW"	40.00	0.00	40.00	EA	0.00	\$10.00	\$0.00	
		0001	0460	6209902	MISC."WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, BIKE LANE SYMBOL"	43.00	0.00	43.00	EA	0.00	\$70.00	\$0.00	
		0001	0470	6209902	MISC."WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, SHARED LANE SYMBOL"	2.00	0.00	2.00	EA	0.00	\$10.00	\$0.00	
		0001	0480	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	317,267.00	0.00	317,267.00	SQYD	57,958.70	\$1.35	\$78,244.24	
		0001	0490	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	109,763.00	0.00	109,763.00	SQYD	0.00	\$1.07	\$0.00	
		0001	0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	15,606.00	0.00	15,606.00	SQYD	0.00	\$0.58	\$0.00	
		0001	0510	6240104A	SEPARATION GEOTEXTILE	122.00	0.00	122.00	SQYD	0.00	\$4.10	\$0.00	
		0001	0520	8051000A	SEEDING - COOL SEASON MIXTURES	1.40	0.00	1.40	ACRE	0.00	\$3,450.00	\$0.00	
		0001	0530	8061004	SEDIMENT TRAP ROCK	22.50	0.00	22.50	CUYD	0.00	\$72.50	\$0.00	
		0001	0540	8061005	ROCK DITCH CHECK	1,366.00	0.00	1,366.00	LF	0.00	\$11.75	\$0.00	
		0001	0550	8061016	SEDIMENT REMOVAL	264.00	0.00	264.00	CUYD	0.00	\$35.33	\$0.00	
		0001	0560	8061019	SILT FENCE	6,383.00	0.00	6,383.00	LF	0.00	\$2.10	\$0.00	
		0010	0570	6061060	MGS GUARDRAIL	2,863.00	0.00	2,863.00	LF	0.00	\$19.00	\$0.00	
		0010	0580	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,800.00	0.00	2,800.00	LF	0.00	\$23.00	\$0.00	
		0010	0590	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,800.00	\$0.00	
		0010	0600	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$700.00	\$0.00	
		0010	0610	6061080	MGS END ANCHOR	13.00	0.00	13.00	EA	0.00	\$950.00	\$0.00	
		0010	0620	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	0.00	\$3,200.00	\$0.00	
		0010	0630	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	0.00	16.00	EA	0.00	\$2,500.00	\$0.00	
		0010	0640	6066400	GUARDRAIL, RELOCATED AND MODIFIED	100.00	0.00	100.00	LF	0.00	\$20.00	\$0.00	
		0030	0650	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	745.00	0.00	745.00	LF	0.00	\$8.00	\$0.00	
		0030	0660	9028500	CABLE, LOOP DETECTOR, IN DUCT	13,660.00	0.00	13,660.00	LF	0.00	\$4.85	\$0.00	
		0030	0670	9028510	CABLE, LOOP DETECTOR, LEAD-IN	1,960.00	0.00	1,960.00	LF	0.00	\$1.80	\$0.00	
		0070	0680	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	125.00	0.00	125.00	LF	0.00	\$250.00	\$0.00	
		0001	0690	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	704.00	0.00	704.00	LF	0.00	\$4.00	\$0.00	
		0001	0700	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	303.00	0.00	303.00	LF	0.00	\$13.00	\$0.00	
		0001	0710	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	2,754.00	0.00	2,754.00	LF	0.00	\$13.00	\$0.00	
		0001	0720	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	232.00	0.00	232.00	LF	0.00	\$18.00	\$0.00	
		0001	0730	6209903	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6IN. YELLOW	1,645.00	0.00	1,645.00	LF	0.00	\$6.00	\$0.00	
		Project J5S3318 - Total Value Posted to Date as of Report Generated Date											\$99,488.74
		201120-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$99,488.74



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

Report Generated on May 19, 2021

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

Project: J5S3318

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
0190	6161005	CONSTRUCTION SIGNS	5/10/21	5/16/21	280.00	SQFT	2 lane closures for milling operation East to Providence then west heading to Broadway	54+00		115+00		
0210	6161025	CHANNELIZER (TRIM LINE)	5/10/21	5/16/21	160.00	EA	Milling Driving Lane and Right Shoulder 80 each per operation 2 lane closures used later in the week	54+00		115+00		
0230	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIG	5/10/21	5/16/21	28.00	EA	14 per lane closure 2 Lanes closed later in the week	54+00		115+00		
0240	6161040	FLASHING ARROW PANEL	5/10/21	5/16/21	2.00	EA	2 lanes closures used this week	54+00		115+00		
0250	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	5/10/21	5/16/21	2.00	EA	Notify Public of the Milling to Start the week of 5/10/21	37+00	Right 40 Feet	212+00	Left 60 Feet	
0260	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	5/10/21	5/16/21	12.00	EA	Installed day 2 of the milling operation	115+00	Right of CL	117+00	Right of CL	
0480	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/10/21	5/16/21	14,051.10	SQYD	Driving lane and Right Shoulder. Estimated progress payment	54+00	CL Right	115+00		
			5/11/21	5/16/21	14,078.30	SQYD	Right Lane and shoulder estimate progress payment	115+00	Right	167+00	Right	
			5/12/21	5/16/21	16,600.40	SQYD	Right Lane and shoulder in the east direction then Left Lane and shoulder in the west direction estimate progress payment	167+00 to 208+00	Right	208+00 to 138+00	Left	
			5/13/21	5/16/21	13,228.90	SQYD	West bound Driving lane and shoulder estimate progress payment ending station unknown because of over 40 HPW	138+00		Unknown		

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

No Data Available



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

No Data Available