



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

Report Generated on June 3, 2021

Pay Estimate Created Date: June 1, 2021

Progress Estimate Number 1	Contract ID	201218-D02	Pay Period Start	See NTP Date	Original Contract Amount	\$1,262,640.83
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	June 1, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,262,640.83

Approval Date		By User
June 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	hakej1
June 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
June 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2021	December 1, 2021		0.71%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 6, 2021	January 6, 2021	
Letting Date	December 18, 2020	December 18, 2020	
Notice to Proceed Date	February 8, 2021	February 8, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
201218-D02			
Total Posted Items Pay	\$9,000.00	\$0.00	\$9,000.00
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:	\$9,000.00	\$0.00	\$9,000.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3338	0150	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,000.000	3	\$9,000.00
Project J5P3338 - Total							\$9,000.00
Overall - Total							\$9,000.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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
J5P3338	FAS S402(5)	Bridge rehabilitation	40	COOPER	over Missouri River in Boonville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3338	Posted Item Pay	\$9,000.00	\$0.00	\$9,000.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$9,000.00	\$0.00	\$9,000.00
	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 3, 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 June 3, 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)
201218-D02	J5P3338	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,725.68	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	0.90	0.00	0.90	100F	0.00	\$2,250.00	\$0.00
		0001	0030	2159903	MISC.SHAPING SLOPES, CLASS III - MODIFIED MATERIAL	0.60	0.00	0.60	LF	0.00	\$3,240.00	\$0.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0050	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	220.00	0.00	220.00	SQYD	0.00	\$152.00	\$0.00
		0001	0060	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	22.10	0.00	22.10	SQYD	0.00	\$21.00	\$0.00
		0001	0070	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	22.10	0.00	22.10	SQYD	0.00	\$40.00	\$0.00
		0001	0080	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	875.60	0.00	875.60	LF	0.00	\$9.00	\$0.00
		0001	0090	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	286.00	0.00	286.00	EA	0.00	\$5.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	504.00	0.00	504.00	SQFT	0.00	\$6.50	\$0.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$35.00	\$0.00
		0001	0120	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$20.00	\$0.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	165.00	0.00	165.00	EA	0.00	\$20.00	\$0.00
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	0.00	\$135.00	\$0.00
		0001	0150	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,000.00
		0001	0160	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0001	0170	6169902	MISC.DETECTABLE PED CHANNELIZING BARRICADE	2.00	0.00	2.00	EA	0.00	\$75.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$66,000.00	\$0.00
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$350.00	\$0.00
		0001	0200	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	14,420.00	0.00	14,420.00	LF	0.00	\$1.25	\$0.00
		0001	0210	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	26,835.00	0.00	26,835.00	LF	0.00	\$1.25	\$0.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,220.00	0.00	7,220.00	LF	0.00	\$0.18	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,261.00	0.00	6,261.00	LF	0.00	\$0.20	\$0.00
		0001	0240	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48.00	0.00	48.00	LF	0.00	\$8.00	\$0.00
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	9,350.00	0.00	9,350.00	LF	0.00	\$0.65	\$0.00
		0001	0260	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	0.00	\$150.00	\$0.00
		0001	0270	6208064A	TEMPORARY RAISED PAVEMENT MARKER	316.00	0.00	316.00	EA	0.00	\$4.00	\$0.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0001	0290	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.00	0.40	ACRE	0.00	\$13,125.00	\$0.00
		0001	0300	8061004	SEDIMENT TRAP ROCK	1.80	0.00	1.80	CUYD	0.00	\$250.00	\$0.00
		0001	0310	8061005	ROCK DITCH CHECK	32.00	0.00	32.00	LF	0.00	\$22.50	\$0.00
		0001	0320	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	\$45.00	\$0.00
		0001	0330	8061019	SILT FENCE	574.00	0.00	574.00	LF	0.00	\$2.90	\$0.00
		0010	0340	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	500.00	0.00	500.00	LF	0.00	\$21.13	\$0.00
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	0.00	\$2,650.00	\$0.00
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$2,600.00	\$0.00
		0070	0370	6235000	MMA POLYMER SLURRY WEARING SURFACE	11,236.00	0.00	11,236.00	SQYD	0.00	\$81.00	\$0.00
		0070	0380	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	250.00	0.00	250.00	SQFT	0.00	\$125.00	\$0.00
		0070	0390	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$16,000.00	\$0.00
		0070	0400	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	1.00	LS	0.00	\$76,500.00	\$0.00
0070	0410	7129901	MISC.REMOVE AND REPLACE BOLTS	1.00	0.00	1.00	LS	0.00	\$1,800.00	\$0.00		
Project J5P3338 - Total Value Posted to Date as of Report Generated Date											\$9,000.00	
201218-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$9,000.00	



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

Report Generated on June 3, 2021

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

Project: J5P3338

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
0150	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	5/18/21	6/1/21	3.00	EA	One on north Rt. 40, One on Rt. 87, and one at an approved areas agreed upon by the Public Works Supervisor and myself					

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



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

No Data Available