



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

Report Generated on March 3, 2021

Pay Estimate Created Date: March 2, 2021

<b>Progress Estimate Number</b>  1	<b>Contract ID</b>	201218-G01	<b>Pay Period Start</b>	See NTP Date March 1, 2021	<b>Original Contract Amount</b>	\$1,645,651.28
	<b>Prime Contractor</b>	Capital Paving & Construction, LLC	<b>Pay Period End</b>		<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$1,645,651.28

Approval Date			By User
March 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by		maym
March 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		TEEGAJ
March 3, 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
December 1, 2021	December 1, 2021		0.73%

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-G01	Total Posted Items Pay	\$12,000.00	\$0.00	\$12,000.00
	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
	<b>Contract Total Payable This Estimate:</b>	<b>\$12,000.00</b>		\$12,000.00

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3190L	0340	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,000.000	3	\$12,000.00
<b>Project J7P3190L - Total</b>							<b>\$12,000.00</b>
<b>Overall - Total</b>							<b>\$12,000.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on March 3, 2021

### Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3105D	FAF 65-1(78)	Bridge rehabilitation	65	TANEY	over Lake Taneycomo in Branson
J7P3190L	FAF 65-1(75)	Bridge rehabilitation	65	TANEY	over Lake Taneycomo between Branson and Hollister

### Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J7P3105D	<b>Posted Item Pay</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J7P3190L	<b>Posted Item Pay</b>	\$12,000.00	\$0.00	\$12,000.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on March 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 March 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-G01	J7P3105D	0001	0010	6161005	CONSTRUCTION SIGNS	496.00	0.00	496.00	SQFT	0.00	\$6.00	\$0.00
		0001	0020	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$75.00	\$0.00
		0001	0030	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$20.00	\$0.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	0.00	\$10.00	\$0.00
		0001	0050	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0001	0060	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0001	0070	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$500.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0001	0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$500.00	\$0.00
		0070	0100	7049903	MISC.MISC. BARRIER CURB REPAIR	3.00	0.00	3.00	LF	0.00	\$250.00	\$0.00
		0070	0110	7129902	MISC.MISC. EXPANSION DEVICE DRAINAGE	2.00	0.00	2.00	EA	0.00	\$28,000.00	\$0.00
		<b>Project J7P3105D - Total Value Posted to Date as of Report Generated Date</b>										
J7P3190L	J7P3190L	0001	0120	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,100.00	\$0.00
		0001	0130	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	41.00	0.00	41.00	SQFT	0.00	\$180.00	\$0.00
		0001	0140	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	0.00	\$600.00	\$0.00
		0001	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4.30	0.00	4.30	TONS	0.00	\$170.00	\$0.00
		0001	0160	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	46.90	0.00	46.90	TONS	0.00	\$304.20	\$0.00
		0001	0170	4071005	TACK COAT	40.00	0.00	40.00	GAL	0.00	\$2.00	\$0.00
		0001	0180	4081018	PRIME-LIQUID ASPHALT MC 800	12.00	0.00	12.00	GAL	0.00	\$17.00	\$0.00
		0001	0190	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	0.00	\$3,792.00	\$0.00
		0001	0200	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$305.00	\$0.00
		0001	0210	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	0.00	\$567.00	\$0.00
		0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0230	6161005	CONSTRUCTION SIGNS	932.00	0.00	932.00	SQFT	0.00	\$6.00	\$0.00
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$75.00	\$0.00
		0001	0250	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$20.00	\$0.00
		0001	0260	6161012	BUOYS (BOATS KEEP OUT)	8.00	0.00	8.00	EA	0.00	\$200.00	\$0.00
		0001	0270	6161013	BUOYS (NO WAKE)	10.00	0.00	10.00	EA	0.00	\$200.00	\$0.00
		0001	0280	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	0.00	4.00	EA	0.00	\$1,250.00	\$0.00
		0001	0290	6161025	CHANNELIZER (TRIM LINE)	96.00	0.00	96.00	EA	0.00	\$10.00	\$0.00
		0001	0300	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	13.00	0.00	13.00	EA	0.00	\$180.00	\$0.00
		0001	0310	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	0.00	14.00	EA	0.00	\$80.00	\$0.00
		0001	0320	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0001	0330	6161055	SEQUENTIAL FLASHING WARNING LIGHT	14.00	0.00	14.00	EA	0.00	\$50.00	\$0.00
		0001	0340	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$4,000.00	\$12,000.00
		0001	0350	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$2,000.00	\$0.00
		0001	0360	6169902	MISC.OVERHEAD SIGN (BOATS NO WAKE)	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0001	0370	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,200.00	0.00	1,200.00	LF	0.00	\$28.24	\$0.00
		0001	0380	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,200.00	0.00	1,200.00	LF	0.00	\$7.50	\$0.00
		0001	0390	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$118,000.00	\$0.00
		0001	0400	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,860.00	0.00	4,860.00	LF	0.00	\$1.25	\$0.00
		0001	0410	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	4,735.00	0.00	4,735.00	LF	0.00	\$1.25	\$0.00
		0001	0420	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,213.00	0.00	2,213.00	LF	0.00	\$0.75	\$0.00
		0001	0430	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,716.00	0.00	1,716.00	LF	0.00	\$0.75	\$0.00



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Contract Line Items and Total Paid for All Estimates**

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**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-G01	J7P3190L	0001	0440	6207001	PAVEMENT MARKING REMOVAL	3,699.00	0.00	3,699.00	LF	0.00	\$1.00	\$0.00
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	489.00	0.00	489.00	SQYD	0.00	\$17.65	\$0.00
		0001	0460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00
		0001	0470	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	0.20	ACRE	0.00	\$16,000.00	\$0.00
		0001	0480	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$105.00	\$0.00
		0001	0490	8061019	SILT FENCE	375.00	0.00	375.00	LF	0.00	\$5.50	\$0.00
		0010	0500	6061060	MGS GUARDRAIL	150.00	0.00	150.00	LF	0.00	\$22.00	\$0.00
		0010	0510	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	\$2,500.00	\$0.00
		0040	0520	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.00	\$1,100.00	\$0.00
		0040	0530	9031270A	2 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	0.00	\$11.00	\$0.00
		0040	0540	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	12.00	0.00	12.00	LF	0.00	\$28.00	\$0.00
		0040	0550	9039902	MISC.RELOCATE EXIST. SIGN TO NEW POST	3.00	0.00	3.00	EA	0.00	\$94.00	\$0.00
		0070	0560	2161001	TOTAL SURFACE HYDRO DEMOLITION	3,983.00	0.00	3,983.00	SQYD	0.00	\$24.00	\$0.00
		0070	0570	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	35,849.00	0.00	35,849.00	SQFT	0.00	\$0.35	\$0.00
		0070	0580	2161503	REMOVAL OF EXISTING DECK REPAIR	700.00	0.00	700.00	SQFT	0.00	\$21.00	\$0.00
		0070	0590	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	88.00	0.00	88.00	LF	0.00	\$320.00	\$0.00
		0070	0600	2169902	MISC.Removal of existing bearings	10.00	0.00	10.00	EA	0.00	\$3,000.00	\$0.00
		0070	0610	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	10.00	0.00	10.00	CY	0.00	\$700.00	\$0.00
		0070	0620	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	3,964.00	0.00	3,964.00	SQYD	0.00	\$118.00	\$0.00
		0070	0630	7034214	CLASS B-2 CONCRETE	7.00	0.00	7.00	CUYD	0.00	\$6,000.00	\$0.00
		0070	0640	7034600	CURB BLOCKOUT	1,674.00	0.00	1,674.00	LF	0.00	\$68.00	\$0.00
		0070	0650	7040106	FULL DEPTH REPAIR	200.00	0.00	200.00	SQFT	0.00	\$75.00	\$0.00
		0070	0660	7040113	CLEANING AND EPOXY COATING	5,290.00	0.00	5,290.00	SQFT	0.00	\$8.77	\$0.00
		0070	0670	7101000	REINFORCING STEEL (EPOXY COATED)	610.00	0.00	610.00	LB	0.00	\$5.00	\$0.00
		0070	0680	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,127.00	\$0.00
		0070	0690	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	5,600.00	0.00	5,600.00	SQFT	0.00	\$49.22	\$0.00
		0070	0700	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	5,600.00	0.00	5,600.00	SQFT	0.00	\$1.03	\$0.00
		0070	0710	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	5,600.00	0.00	5,600.00	SQFT	0.00	\$1.03	\$0.00
		0070	0720	7125390A	FINISH FIELD COAT (SYSTEM H)	5,600.00	0.00	5,600.00	SQFT	0.00	\$1.03	\$0.00
		0070	0730	7129901	MISC.Girder Web Repair	1.00	0.00	1.00	LS	0.00	\$41,000.00	\$0.00
		0070	0740	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	0.00	10.00	EA	0.00	\$3,200.00	\$0.00
		0070	0750	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	88.00	0.00	88.00	LF	0.00	\$420.00	\$0.00
		Project J7P3190L - Total Value Posted to Date as of Report Generated Date										
201218-G01 Overall - Total Value Posted to Date as of Report Generated Date											\$12,000.00	



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

Report Generated on March 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: J7P3190L

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
0340	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	3/1/21	3/1/21	3.00	EA	2 on Route 76 / 1 on SB Route 65					

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



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on March 3, 2021

No Data Available