



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

Report Generated on April 21, 2021

Pay Estimate Created Date: April 16, 2021

Progress Estimate Number 1	Contract ID	210122-B02	Pay Period Start	See NTP Date	Original Contract Amount	\$2,649,980.42
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	April 15, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,649,980.42

Approval Date		By User
April 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	baslew
April 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
April 20, 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
November 1, 2021	November 1, 2021		0.89%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 3, 2021	February 3, 2021	
Letting Date	January 22, 2021	January 22, 2021	
Notice to Proceed Date	April 5, 2021	April 5, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
210122-B02			
Total Posted Items Pay	\$23,687.09	\$0.00	\$23,687.09
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:	\$23,687.09	\$0.00	\$23,687.09

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P2216	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$7.600	1,022	\$7,767.20
	0140	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$35.450	23	\$815.35
	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,532.310	2	\$5,064.62
Project J2P2216 - Total							\$13,647.17
J2S3339	0730	6161005	CONSTRUCTION SIGNS	SQFT	\$7.600	608	\$4,620.80
	0740	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$35.450	10	\$354.50
	0780	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,532.310	2	\$5,064.62
Project J2S3339 - Total							\$10,039.92
Overall - Total							\$23,687.09

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 April 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P2216	FAF-63-4 (69)	Resurface and ADA improvements	63	MACON	from 0.4 mile south of Rte. DD to 0.6 mile south of Rte. YY and on BUS. 36 from 0.1 mile east of Maffry Ave. near Macon
J2S3339	FAF-63-4(86)	Resurface	36	MACON	from Rte. 63 to Rte. 36 in Macon

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J2P2216	Posted Item Pay	\$13,647.17	\$0.00	\$13,647.17
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$13,647.17	\$0.00	\$13,647.17
	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
J2S3339	Posted Item Pay	\$10,039.92	\$0.00	\$10,039.92
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$10,039.92	\$0.00	\$10,039.92
	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
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Exceptions**

Report Generated on April 21, 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 April 21, 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)
210122-B02	J2P2216	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.02	\$18,936.62	\$378.73
		0001	0020	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	0.00	\$1,007.86	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	227.20	0.00	227.20	TONS	0.00	\$51.21	\$0.00
		0001	0040	3105003	GRAVEL (A) OR CRUSHED STONE (B)	885.00	0.00	885.00	SQYD	0.00	\$8.49	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,317.50	0.00	1,317.50	TONS	0.00	\$56.02	\$0.00
		0001	0060	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	24,086.80	0.00	24,086.80	TONS	0.00	\$54.37	\$0.00
		0001	0070	4039905	MISC.OPTIONAL PAVEMENT	8,176.00	0.00	8,176.00	SQYD	0.00	\$27.66	\$0.00
		0001	0080	4079912	MISC.TACK COAT LOW TRACKING OR NON TRACKING	25,230.00	0.00	25,230.00	GAL	0.00	\$2.41	\$0.00
		0001	0090	6081010	CONCRETE CURB RAMP	174.30	0.00	174.30	SQYD	0.00	\$136.86	\$0.00
		0001	0100	6081012	TRUNCATED DOMES	396.00	0.00	396.00	SQFT	0.00	\$51.16	\$0.00
		0001	0110	6086004	CONCRETE SIDEWALK, 4 IN.	329.10	0.00	329.10	SQYD	0.00	\$95.69	\$0.00
		0001	0120	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	856.00	0.00	856.00	LF	0.00	\$45.58	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	1,766.00	0.00	1,766.00	SQFT	1,022.00	\$7.60	\$7,767.20
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	23.00	0.00	23.00	EA	23.00	\$35.45	\$815.35
		0001	0150	6161009	FLAG ASSEMBLY	9.00	0.00	9.00	EA	0.00	\$15.19	\$0.00
		0001	0160	6161010	RELOCATED SIGNS	374.00	0.00	374.00	SQFT	0.00	\$7.09	\$0.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	547.00	0.00	547.00	EA	0.00	\$18.23	\$0.00
		0001	0180	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	0.00	\$75.97	\$0.00
		0001	0190	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	0.00	\$1,012.92	\$0.00
		0001	0200	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	0.00	\$65.84	\$0.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	2.00	\$2,532.31	\$5,064.62
		0001	0220	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	0.00	\$860.99	\$0.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$82,856.36	\$0.00
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	395.00	0.00	395.00	LF	0.00	\$18.23	\$0.00
		0001	0250	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	320.00	0.00	320.00	LF	0.00	\$17.22	\$0.00
		0001	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	130.00	0.00	130.00	EA	0.00	\$253.23	\$0.00
		0001	0270	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	3.00	0.00	3.00	EA	0.00	\$455.82	\$0.00
		0001	0280	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	99,532.00	0.00	99,532.00	LF	0.00	\$0.17	\$0.00
		0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	55,548.00	0.00	55,548.00	LF	0.00	\$0.21	\$0.00
		0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,044.00	0.00	1,044.00	LF	0.00	\$0.21	\$0.00
		0001	0310	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	145,446.00	0.00	145,446.00	SQYD	0.00	\$0.73	\$0.00
		0001	0330	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	43,110.00	0.00	43,110.00	SQYD	0.00	\$2.30	\$0.00
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,887.00	0.00	4,887.00	SQYD	0.00	\$4.41	\$0.00
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0010	0360	6061060	MGS GUARDRAIL	463.00	0.00	463.00	LF	0.00	\$23.80	\$0.00
		0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,780.48	\$0.00
		0010	0380	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,164.86	\$0.00
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$2,734.89	\$0.00
		0030	0400	9020114	SIGNAL HEAD, TYPE 4T	1.00	0.00	1.00	EA	0.00	\$886.31	\$0.00
		0030	0410	9020213	SIGNAL HEAD, TYPE 3S	2.00	0.00	2.00	EA	0.00	\$727.28	\$0.00
		0030	0420	9020513	SIGNAL HEAD, TYPE 3B	7.00	0.00	7.00	EA	0.00	\$918.72	\$0.00
		0030	0430	9020514	SIGNAL HEAD, TYPE 4B	2.00	0.00	2.00	EA	0.00	\$1,022.04	\$0.00



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

Report Generated on April 21, 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)
210122-B02	J2P2216	0030	0440	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	10.00	0.00	10.00	EA	0.00	\$598.64	\$0.00
		0030	0450	9020833	SH-FLAT SHEET - SIGNAL SIGN	24.00	0.00	24.00	SQFT	0.00	\$30.39	\$0.00
		0030	0460	9020834	SIGNAL SIGN, MOUNTING HARDWARE	12.00	0.00	12.00	EA	0.00	\$136.74	\$0.00
		0030	0470	9022708	POST, SIGNAL 8 FT. OR 2.4 M	6.00	0.00	6.00	EA	0.00	\$617.88	\$0.00
		0030	0480	9022715	POST, SIGNAL 15 FT. OR 4.6 M	1.00	0.00	1.00	EA	0.00	\$790.08	\$0.00
		0030	0490	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	250.00	0.00	250.00	LF	0.00	\$12.16	\$0.00
		0030	0500	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	70.00	0.00	70.00	LF	0.00	\$24.31	\$0.00
		0030	0510	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,140.00	0.00	1,140.00	LF	0.00	\$1.11	\$0.00
		0030	0520	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,180.00	0.00	1,180.00	LF	0.00	\$1.22	\$0.00
		0030	0530	9028311	CABLE, 16 AWG 7 CONDUCTOR	2,350.00	0.00	2,350.00	LF	0.00	\$1.32	\$0.00
		0030	0540	9028810	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	0.00	\$992.67	\$0.00
		0030	0550	9029100	BASE, CONCRETE	3.00	0.00	3.00	CUYD	0.00	\$1,772.62	\$0.00
		0030	0560	9029902	MISC.BASE, CONCRETE FOR CABINET SHIFT	1.00	0.00	1.00	EA	0.00	\$810.34	\$0.00
		0030	0570	9029902	MISC.CONTROLLER ASSEMBLY HOUSING FOR MODOT PROVIDED CONTROLLER AT SHIFTED BASE	1.00	0.00	1.00	EA	0.00	\$12,238.15	\$0.00
		0030	0580	9029902	MISC.DETECTOR PUSHBUTTON APS	10.00	0.00	10.00	EA	0.00	\$824.52	\$0.00
		0040	0590	9031010	CONCRETE FOOTINGS, EMBEDDED	1.20	0.00	1.20	CUYD	0.00	\$1,112.19	\$0.00
		0040	0600	9031270A	2 IN. PSST POST - 12 GA.	149.00	0.00	149.00	LF	0.00	\$12.20	\$0.00
		0040	0610	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	39.00	0.00	39.00	LF	0.00	\$43.61	\$0.00
		0040	0620	9035004A	SH-FLAT SHEET	66.00	0.00	66.00	SQFT	0.00	\$29.28	\$0.00
		0040	0630	9035069A	SH-FLAT SHEET FLUORESCENT	18.00	0.00	18.00	SQFT	0.00	\$40.42	\$0.00
Project J2P2216 - Total Value Posted to Date as of Report Generated Date												\$14,025.90
J2S3339	0001	0640	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,532.31	\$0.00	
		0650	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	332.80	0.00	332.80	TONS	0.00	\$42.79	\$0.00	
		0660	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1,473.00	0.00	1,473.00	SQYD	0.00	\$3.73	\$0.00	
		0670	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	2,677.20	0.00	2,677.20	TONS	0.00	\$60.34	\$0.00	
		0680	4079912	MISC.TACK COAT - LOW-TRACKING OR NON-TRACKING	3,103.00	0.00	3,103.00	GAL	0.00	\$2.41	\$0.00	
		0690	6081010	CONCRETE CURB RAMP	14.70	0.00	14.70	SQYD	0.00	\$136.86	\$0.00	
		0700	6081012	TRUNCATED DOMES	20.00	0.00	20.00	SQFT	0.00	\$51.16	\$0.00	
		0710	6086004	CONCRETE SIDEWALK, 4 IN.	13.90	0.00	13.90	SQYD	0.00	\$95.69	\$0.00	
		0720	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	56.00	0.00	56.00	LF	0.00	\$45.58	\$0.00	
		0730	6161005	CONSTRUCTION SIGNS	940.00	0.00	940.00	SQFT	608.00	\$7.60	\$4,620.80	
		0740	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	0.00	10.00	EA	10.00	\$35.45	\$354.50	
		0750	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	0.00	\$15.19	\$0.00	
		0760	6161010	RELOCATED SIGNS	464.00	0.00	464.00	SQFT	0.00	\$7.09	\$0.00	
		0770	6161025	CHANNELIZER (TRIM LINE)	388.00	0.00	388.00	EA	0.00	\$18.23	\$0.00	
		0780	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,532.31	\$5,064.62	
		0790	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	0.00	\$860.99	\$0.00	
		0800	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$9,801.70	\$0.00	
		0810	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$283.62	\$0.00	
		0820	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	14.00	0.00	14.00	EA	0.00	\$182.33	\$0.00	
		0830	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	19,717.00	0.00	19,717.00	LF	0.00	\$0.18	\$0.00	
0840	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,751.00	0.00	17,751.00	LF	0.00	\$0.20	\$0.00			
0850	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00			
0860	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,460.00	0.00	7,460.00	SQYD	0.00	\$2.20	\$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)

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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)
210122-B02	J2S3339	0001	0870	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,025.00	0.00	2,025.00	SQYD	0.00	\$5.75	\$0.00
		0001	0880	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00
Project J2S3339 - Total Value Posted to Date as of Report Generated Date												\$10,039.92
210122-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$24,065.82



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

Report Generated on April 21, 2021

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

Project: J2P2216

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
0130	6161005	CONSTRUCTION SIGNS	4/14/21	4/15/21	412.00	SQFT	2216					
			4/15/21	4/16/21	610.00	SQFT	throughout 2216					
0140	6161008	ADVANCED WARNING RAIL SYSTEM	4/14/21	4/15/21	11.50	EA	North end of 2216					
			4/15/21	4/16/21	11.50	EA	south end of 2216					
0210	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	4/6/21	4/15/21	2.00	EA	Beginning and end of project					

Project: J2S3339

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
0730	6161005	CONSTRUCTION SIGNS	4/15/21	4/16/21	608.00	SQFT	Throughout 3339					
0740	6161008	ADVANCED WARNING RAIL SYSTEM	4/15/21	4/16/21	10.00	EA	East and west ends of 3339					
0780	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	4/6/21	4/15/21	2.00	EA	Beginning and end of project					

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

No Data Available



Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:181214-F04

No Data Available