



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

Report Generated on April 22, 2022

Pay Estimate Created Date: April 15, 2022

| | | | | | | |
|--------------------------------------|------------------|------------------------------------|------------------|----------------|--------------------------|----------------|
| Progress Estimate Number 1 | Contract ID | 210820-G02 | Pay Period Start | See NTP Date | Original Contract Amount | \$2,879,318.06 |
| | Prime Contractor | Capital Paving & Construction, LLC | Pay Period End | April 15, 2022 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$2,879,318.06 |

| Approval Date | | By User |
|----------------|--|---------|
| April 18, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | GIRGIA |
| April 20, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | howelj4 |
| April 21, 2022 | 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, 2022 | November 1, 2022 | | 0.25% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | September 8, 2021 | September 8, 2021 | |
| Letting Date | August 20, 2021 | August 20, 2021 | |
| Notice to Proceed Date | October 4, 2021 | October 4, 2021 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

Contract Total Pay For Estimate No. 1

| | This Estimate | Previous | To Date |
|--|-------------------|----------|------------|
| 210820-G02 | | | |
| Total Posted Items Pay | \$7,250.00 | \$0.00 | \$7,250.00 |
| 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: | \$7,250.00 | | \$7,250.00 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J7S3296 | 0160 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$1,500.000 | 0.5 | \$750.00 |
| Project J7S3296 - Total | | | | | | | \$750.00 |
| J7S3298 | 0250 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | EA | \$2,500.000 | 2 | \$5,000.00 |
| | 0310 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$1,500.000 | 0.5 | \$750.00 |
| Project J7S3298 - Total | | | | | | | \$5,750.00 |
| J7S3415 | 0480 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$1,500.000 | 0.5 | \$750.00 |
| Project J7S3415 - Total | | | | | | | \$750.00 |
| Overall - Total | | | | | | | \$7,250.00 |

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 22, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|---|
| J7S3296 | FAS S603(27) | Resurface | Y | HENRY | from Rte. 52 in Windsor to Rte. C in Roseland |
| J7S3298 | FAS S603(43) | Resurface | H | BENTON | from US 65 near Lincoln to Rte. B |
| J7S3415 | FAS S603(26) | Resurface | 2 | HENRY | from NE 1400 Road to Rte. WW in Windsor |

Totals by Job Numbers

| Job Number | This Estimate | Previous | To Date |
|------------|-----------------------------------|-------------------|---------------|
| J7S3296 | Posted Item Pay | \$750.00 | \$0.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$750.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |
| J7S3298 | Posted Item Pay | \$5,750.00 | \$0.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$5,750.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |
| J7S3415 | Posted Item Pay | \$750.00 | \$0.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$750.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



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

Report Generated on April 22, 2022

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 22, 2022

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) |
|---|-------------|----------|--|-----------|---|--------------|------------------|------------------------|------------|---------------------------|-------------|--|
| 210820-G02 | J7S3296 | 0001 | 0010 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,891.00 | 0.00 | 1,891.00 | TONS | 0.00 | \$37.00 | \$0.00 |
| | | 0001 | 0020 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 370.00 | 0.00 | 370.00 | TONS | 0.00 | \$37.00 | \$0.00 |
| | | 0001 | 0030 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 7,079.00 | 0.00 | 7,079.00 | TONS | 0.00 | \$74.00 | \$0.00 |
| | | 0001 | 0040 | 4071005 | TACK COAT | 9,149.00 | 0.00 | 9,149.00 | GAL | 0.00 | \$2.50 | \$0.00 |
| | | 0001 | 0050 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 5,578.00 | 0.00 | 5,578.00 | GAL | 0.00 | \$2.50 | \$0.00 |
| | | 0001 | 0060 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0070 | 6161005 | CONSTRUCTION SIGNS | 1,646.00 | 0.00 | 1,646.00 | SQFT | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0080 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | 0.00 | 100.00 | EA | 0.00 | \$14.50 | \$0.00 |
| | | 0001 | 0090 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,500.00 | \$0.00 |
| | | 0001 | 0100 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$1,350.00 | \$0.00 |
| | | 0001 | 0110 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$30,000.00 | \$0.00 |
| | | 0001 | 0120 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 102,918.00 | 0.00 | 102,918.00 | LF | 0.00 | \$0.11 | \$0.00 |
| | | 0001 | 0130 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 61,949.00 | 0.00 | 61,949.00 | LF | 0.00 | \$0.11 | \$0.00 |
| | | 0001 | 0140 | 6207001 | PAVEMENT MARKING REMOVAL | 515.00 | 0.00 | 515.00 | LF | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0150 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,467.00 | 0.00 | 1,467.00 | SQYD | 0.00 | \$10.00 | \$0.00 |
| 0001 | 0160 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$1,500.00 | \$750.00 | | |
| Project J7S3296 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$750.00 |
| J7S3298 | | 0001 | 0170 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 2,858.60 | 0.00 | 2,858.60 | TONS | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0180 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 300.00 | 0.00 | 300.00 | TONS | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0190 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 11,705.70 | 0.00 | 11,705.70 | TONS | 0.00 | \$74.00 | \$0.00 |
| | | 0001 | 0200 | 4071005 | TACK COAT | 15,370.00 | 0.00 | 15,370.00 | GAL | 0.00 | \$2.50 | \$0.00 |
| | | 0001 | 0210 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 8,433.00 | 0.00 | 8,433.00 | GAL | 0.00 | \$2.50 | \$0.00 |
| | | 0001 | 0220 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0230 | 6161005 | CONSTRUCTION SIGNS | 1,938.00 | 0.00 | 1,938.00 | SQFT | 1,480.00 | \$5.00 | \$7,400.00 |
| | | 0001 | 0240 | 6161025 | CHANNELIZER (TRIM LINE) | 25.00 | 0.00 | 25.00 | EA | 25.00 | \$14.50 | \$362.50 |
| | | 0001 | 0250 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,500.00 | \$5,000.00 |
| | | 0001 | 0260 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 8.00 | 0.00 | 8.00 | EA | 6.00 | \$1,350.00 | \$8,100.00 |
| | | 0001 | 0270 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$37,000.00 | \$0.00 |
| | | 0001 | 0280 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 151,980.00 | 0.00 | 151,980.00 | LF | 0.00 | \$0.11 | \$0.00 |
| | | 0001 | 0290 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 151,980.00 | 0.00 | 151,980.00 | LF | 0.00 | \$0.11 | \$0.00 |
| | | 0001 | 0300 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,588.00 | 0.00 | 1,588.00 | SQYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0310 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$1,500.00 | \$750.00 |
| Project J7S3298 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$21,612.50 |
| J7S3415 | | 0001 | 0320 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 2,061.00 | 0.00 | 2,061.00 | TONS | 0.00 | \$39.00 | \$0.00 |
| | | 0001 | 0330 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 370.00 | 0.00 | 370.00 | TONS | 0.00 | \$39.00 | \$0.00 |
| | | 0001 | 0340 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 9,488.00 | 0.00 | 9,488.00 | TONS | 0.00 | \$75.00 | \$0.00 |
| | | 0001 | 0350 | 4071005 | TACK COAT | 10,105.00 | 0.00 | 10,105.00 | GAL | 0.00 | \$2.50 | \$0.00 |
| | | 0001 | 0360 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 6,081.00 | 0.00 | 6,081.00 | GAL | 0.00 | \$2.50 | \$0.00 |
| | | 0001 | 0370 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0380 | 6161005 | CONSTRUCTION SIGNS | 1,647.00 | 0.00 | 1,647.00 | SQFT | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0390 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | 0.00 | 100.00 | EA | 0.00 | \$14.50 | \$0.00 |
| | | 0001 | 0400 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$2,500.00 | \$0.00 |
| | | 0001 | 0410 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$1,350.00 | \$0.00 |



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

Report Generated on April 22, 2022

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) |
|--|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------------|--|
| 210820-G02 | J7S3415 | 0001 | 0420 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$30,000.00 | \$0.00 |
| | | 0001 | 0430 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 109,623.00 | 0.00 | 109,623.00 | LF | 0.00 | \$0.11 | \$0.00 |
| | | 0001 | 0440 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 83,866.00 | 0.00 | 83,866.00 | LF | 0.00 | \$0.11 | \$0.00 |
| | | 0001 | 0450 | 6207001 | PAVEMENT MARKING REMOVAL | 300.00 | 0.00 | 300.00 | LF | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 0460 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 968.00 | 0.00 | 968.00 | SQYD | 0.00 | \$14.00 | \$0.00 |
| | | 0001 | 0470 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4,243.00 | 0.00 | 4,243.00 | SQYD | 0.00 | \$7.00 | \$0.00 |
| | | 0001 | 0480 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$1,500.00 | \$750.00 |
| | | Project J7S3415 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 210820-G02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$23,112.50 | |



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

Report Generated on April 22, 2022

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

Project: J7S3296

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|---------------------------------|
| 0160 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 4/14/22 | 4/14/22 | 0.50 | LS | RTE Y | 0.007 | CL | 9.564 | CL | Sign layout and Log Mile layout |

Project: J7S3298

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---------------|-----------------------|-----------------|---------------------|-----------------|---------------------------------|
| 0250 | 6161099 | CMS WITH COMMUNICATION INTERFACE, CONT F | 4/14/22 | 4/14/22 | 1.00 | EA | RTE H EB Lane | 0.057 | Rt | | | |
| | | | | 4/14/22 | 1.00 | EA | RTE H WB Lane | 0.04 | Lt | | | |
| 0310 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 4/14/22 | 4/14/22 | 0.50 | LS | RTE H | 0.000 | CL | 14.293 | CL | Sign layout and Log Mile layout |

Project: J7S3415

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|---------------------------------|
| 0480 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 4/14/22 | 4/14/22 | 0.50 | LS | RTE 2 | 58.832 | CL | 69.213 | CL | Sign layout and Log Mile layout |

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

No Data Available



Line Item Adjustments by Estimate

Apr 22, 2022

Contract ID:190621-F01

No Data Available