



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

Report Generated on June 7, 2022

Pay Estimate Created Date: June 1, 2022

<b>Progress Estimate Number</b>  3	<b>Contract ID</b>	210820-G02	<b>Pay Period Start</b>	May 2, 2022	<b>Original Contract Amount</b>	\$2,879,318.06
	<b>Prime Contractor</b>	Capital Paving & Construction, LLC	<b>Pay Period End</b>	June 1, 2022	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$2,879,318.06

Approval Date		By User
June 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	GIRGIA
June 6, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
June 6, 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		0.98%

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. 3**

		This Estimate	Previous	To Date
210820-G02	Total Posted Items Pay	\$5,000.00	\$23,112.50	\$28,112.50
	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>\$5,000.00</b>	\$23,112.50	\$28,112.50

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3296	0090	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,500.000	2	\$5,000.00
<b>Project J7S3296 - Total</b>							<b>\$5,000.00</b>
<b>Overall - Total</b>							<b>\$5,000.00</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 June 7, 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	Item	This Estimate	Previous	To Date
J7S3296	Posted Item Pay	\$5,000.00	\$750.00	\$5,750.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$5,000.00</b>	<b>\$750.00</b>	<b>\$5,750.00</b>
	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
J7S3298	Posted Item Pay	\$0.00	\$21,612.50	\$21,612.50
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$21,612.50</b>	<b>\$21,612.50</b>
	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
J7S3415	Posted Item Pay	\$0.00	\$750.00	\$750.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$750.00</b>
	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 7, 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 June 7, 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	2.00	\$2,500.00	\$5,000.00
		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		
<b>Project J7S3296 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$5,750.00</b>
J7S3298	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
<b>Project J7S3298 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$21,612.50</b>
J7S3415	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	2.00	\$2,500.00	\$5,000.00
		0001	0410	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	0.00	\$1,350.00	\$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)
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
		<b>Project J7S3415 - Total Value Posted to Date as of Report Generated Date</b>										
<b>210820-G02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$33,112.50</b>	



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

Report Generated on June 7, 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
0090	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	5/27/22	5/31/22	2.00	EA	RTE Y Henry Co	0.000	Rt	9.564	Lt	

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J7S3296	0230	April 21, 2022	390	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.175	RTE H EB	1.00	12			12
				WO8-11 48x48 16.00 UNEVEN LANES		9.289	RTE H EB	1.00	16			16
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.082	RTE H EB	1.00	8			8
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.038	RTE H EB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		0.204	RTE H EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		0.233	RTE H EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		1.280	RTE H EB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		1.289	RTE H EB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		10.270	RTE H EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		10.300	RTE H EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		11.375	RTE H EB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		12.343	RTE H EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		12.378	RTE H EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		13.440	RTE H EB	1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		14.353	RTE H EB	1.00	8			8
				WO8-11 48x48 16.00 UNEVEN LANES		2.324	RTE H EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		2.344	RTE H EB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		4.328	RTE H EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		4.356	RTE H EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		5.416	RTE H EB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		6.344	RTE H EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		6.364	RTE H EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		7.333	RTE H EB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		8.298	RTE H EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		8.301	RTE H EB	1.00	16			16
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.110	RTE H EB	1.00	10			10
			406	CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.076	RTE H WB	1.00	8			8
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.021	RTE H WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		.234	RTE H WB	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.1	RTE W	1.00	16			16
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.100	RTE H WB	1.00	10			10
				WO8-11 48x48 16.00 UNEVEN LANES		9.225	RTE H WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		8.145	RTE H WB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		8.115	RTE H WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		7.164	RTE H WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		6.170	RTE H WB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		6.139	RTE H WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		5.140	RTE H WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		4.161	RTE H WB	1.00	16			16
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.133	RTE H WB	1.00	12			12
				WO8-12 48x48 16.00 NO CENTER LINE		0.178	RTE H WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		1.244	RTE H WB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		10.236	RTE H WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		10.270	RTE H WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		11.234	RTE H WB	1.00	16			16



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Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on June 7, 2022

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J7S3298	0230	April 21, 2022	406	W08-12 LINE 48x48 16.00 NO CENTER		12.378	RTE H WB	1.00	16			16
				W08-11 LANES 48x48 16.00 UNEVEN		12.434	RTE H WB	1.00	16			16
				W08-11 LANES 48x48 16.00 UNEVEN		13.337	RTE H WB	1.00	16			16
				GO20-2 WORK 48x24 8.00 END ROAD		14.308	RTE H WB	1.00	8			8
				W08-12 LINE 48x48 16.00 NO CENTER		2.176	RTE H WB	1.00	16			16
				W08-11 LANES 48x48 16.00 UNEVEN		2.206	RTE H WB	1.00	16			16
				W08-11 LANES 48x48 16.00 UNEVEN		3.302	RTE H WB	1.00	16			16
				W08-12 LINE 48x48 16.00 NO CENTER		4.131	RTE H WB	1.00	16			16
			684	W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		0.000 - 14.324	RTE H	1.00	16			16
				W04-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		0.000 - 14.324	RTE H	1.00	16			16
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		0.000 - 14.324	RTE H	8.00	16			128
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.000 - 14.324	RTE H	20.00	8.75			175
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.000 - 14.324	RTE H	8.00	16			128
				R2-1 36x48 12.00 SPEED LIMIT XX		0.000 - 14.324	RTE H 55 MPH	2.00	12			24
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000 - 14.324	RTE H	10.00	16			160
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.000 - 14.324	RTE H	1.00	4.5			4.5
				W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		0.000 - 14.324	RTE H	2.00	16			32
<b>0230 - Total</b>												<b>1479.5</b>



## Line Item Adjustments by Estimate

Jun 7, 2022

Contract ID:190215-D05

No Data Available