



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

Report Generated on April 27, 2022

Pay Estimate Created Date: April 18, 2022

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 211217-D07 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> April 15, 2022	<b>Original Contract Amount</b> \$2,040,602.38 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,040,602.38
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Approval Date		By User
April 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	hensor
April 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
April 19, 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		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 5, 2022	January 5, 2022	
Letting Date	December 17, 2021	December 17, 2021	
Notice to Proceed Date	February 7, 2022	February 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
211217-D07			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$36,151.88	\$0.00	\$36,151.88
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>\$36,151.88</b>		\$36,151.88

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3470	0190	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$8,841.88
	0210	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,110.00
	0220	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$850.00
	0230	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$25,350.00
<b>Total</b>								<b>\$36,151.88</b>



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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
J5S3470	FAS S402(88)	Resurface	179, AA	MONITEAU	on Route 179 from Route 87 to Truman Blvd. and on Route AA from Route 179 to Route 87

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J5S3470	<b>Posted Item Pay</b>	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$36,151.88	\$0.00
	<b>Gross Item Pay</b>	<b>\$36,151.88</b>	<b>\$0.00</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on April 27, 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 28, 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)		
211217-D07	J5S3470	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	0.00	\$1,400.00	\$0.00		
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	76.00	0.00	76.00	TONS	0.00	\$356.29	\$0.00		
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	20,156.70	0.00	20,156.70	TONS	0.00	\$78.73	\$0.00		
		0001	0050	4071005	TACK COAT	24,269.00	0.00	24,269.00	GAL	0.00	\$2.20	\$0.00		
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00		
		0001	0070	6161005	CONSTRUCTION SIGNS	1,855.00	0.00	1,855.00	SQFT	0.00	\$5.00	\$0.00		
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$10.00	\$0.00		
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$5,500.00	\$0.00		
		0001	0100	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,200.00	\$0.00		
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$54,592.88	\$0.00		
		0001	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	72.00	0.00	72.00	LF	0.00	\$17.50	\$0.00		
		0001	0130	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,250.00	\$0.00		
		0001	0140	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	0.00	\$145.00	\$0.00		
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	235,387.00	0.00	235,387.00	LF	0.00	\$0.10	\$0.00		
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	189,755.00	0.00	189,755.00	LF	0.00	\$0.11	\$0.00		
		0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	517.00	0.00	517.00	SQYD	0.00	\$12.01	\$0.00		
		0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,375.00	0.00	3,375.00	SQYD	0.00	\$12.01	\$0.00		
		0010	0190	6061060	MGS GUARDRAIL	438.00	0.00	438.00	LF	0.00	\$38.00	\$0.00		
		0010	0200	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,800.00	\$0.00		
		0010	0210	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00		
		0010	0220	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,600.00	\$0.00		
		0010	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	13.00	0.00	13.00	EA	0.00	\$3,200.00	\$0.00		
		0040	0240	9031010	CONCRETE FOOTINGS, EMBEDDED	7.90	0.00	7.90	CUYD	0.00	\$3,000.00	\$0.00		
		0040	0250	9031270A	2 IN. PSST POST - 12 GA.	1,408.00	0.00	1,408.00	LF	0.00	\$24.00	\$0.00		
		0040	0260	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	264.00	0.00	264.00	LF	0.00	\$42.00	\$0.00		
		0040	0270	9035069A	SHF-FLAT SHEET FLUORESCENT	264.00	0.00	264.00	SQFT	0.00	\$26.00	\$0.00		
		<b>Project J5S3470 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
		<b>211217-D07 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>



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

Report Generated on April 28, 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).**

No Data Available



## Line Item Adjustments by Estimate

Apr 28, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3470	0190	MGS GUARDRAIL	Construction Stockpile STMI		1	Apr 18, 2022	SYSTEM	\$8,841.88	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$8,841.88		
			Construction Stockpile STMI - Total					\$8,841.88		
	0190 - Total								\$8,841.88	
	0210	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		1	Apr 18, 2022	SYSTEM	\$1,110.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$1,110.00		
			Construction Stockpile STMI - Total					\$1,110.00		
	0210 - Total								\$1,110.00	
	0220	MGS END ANCHOR	Construction Stockpile STMI		1	Apr 18, 2022	SYSTEM	\$850.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$850.00		
			Construction Stockpile STMI - Total					\$850.00		
	0220 - Total								\$850.00	
	0230	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Apr 18, 2022	SYSTEM	\$25,350.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$25,350.00		
			Construction Stockpile STMI - Total					\$25,350.00		
0230 - Total								\$25,350.00		
J5S3470 - Total								\$36,151.88		
Overall - Total								\$36,151.88		