



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

Report Generated on August 18, 2022

Pay Estimate Created Date: August 16, 2022

Progress Estimate Number 1	Contract ID	211217-D09	Pay Period Start	See NTP Date	Original Contract Amount	\$3,957,776.42
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	August 15, 2022	Net Change Order Amount	\$2,702.95
					Current Contract Amount	\$3,960,479.37

Approval Date		By User
August 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	beckc2
August 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
August 17, 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		1.26%

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	March 7, 2022	March 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
211217-D09			
Total Posted Items Pay	\$50,000.00	\$0.00	\$50,000.00
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
Contract Total Payable This Estimate:	\$50,000.00		\$50,000.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3492	0330	9029902	MISC.VIDEO DETECTION SYSTEM	EA	\$25,000.000	2	\$50,000.00
Project J5S3492 - Total							\$50,000.00
Overall - Total							\$50,000.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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
J5S3492	FAS S402(93)	Resurface	Various	MILLER	from E to 52 in Eldon

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3492	Posted Item Pay	\$50,000.00	\$0.00	\$50,000.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$50,000.00	\$0.00	\$50,000.00
	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 August 18, 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 August 18, 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-D09	J5S3492		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,675.00	\$0.00
			0001	0020	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	0.00	\$1,210.00	\$0.00
			0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	337.90	0.00	337.90	TONS	0.00	\$53.10	\$0.00
			0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	196.00	0.00	196.00	TONS	0.00	\$86.55	\$0.00
			0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	19,445.60	0.00	19,445.60	TONS	0.00	\$79.19	\$0.00
			0001	0060	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	16,948.50	0.00	16,948.50	TONS	0.00	\$95.42	\$0.00
			0001	0070	4071005	TACK COAT	36,832.00	0.00	36,832.00	GAL	0.00	\$2.20	\$0.00
			0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
			0001	0090	6161005	CONSTRUCTION SIGNS	2,372.00	0.00	2,372.00	SQFT	0.00	\$7.00	\$0.00
			0001	0100	6161025	CHANNELIZER (TRIM LINE)	88.00	0.00	88.00	EA	0.00	\$20.00	\$0.00
			0001	0110	6161030	TYPE III MOVEABLE BARRICADE	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.00
			0001	0120	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
			0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	0.00	\$4,500.00	\$0.00
			0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,250.00	\$0.00
			0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$91,987.49	\$0.00
			0001	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	150.00	0.00	150.00	LF	0.00	\$3.50	\$0.00
			0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	252.00	0.00	252.00	LF	0.00	\$18.00	\$0.00
			0001	0180	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	403.00	0.00	403.00	LF	0.00	\$18.00	\$0.00
			0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	70.00	0.00	70.00	EA	0.00	\$190.00	\$0.00
			0001	0200	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	0.00	\$400.00	\$0.00
			0001	0210	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	9.00	0.00	9.00	EA	0.00	\$150.00	\$0.00
			0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	329,862.00	0.00	329,862.00	LF	0.00	\$0.12	\$0.00
			0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	290,563.00	0.00	290,563.00	LF	0.00	\$0.12	\$0.00
			0001	0240	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	798.00	0.00	798.00	LF	0.00	\$2.00	\$0.00
			0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	78,119.00	0.00	78,119.00	SQYD	0.00	\$2.68	\$0.00
			0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,323.00	0.00	10,323.00	SQYD	0.00	\$6.35	\$0.00
			0010	0270	6061060	MGS GUARDRAIL	300.00	0.00	300.00	LF	0.00	\$37.51	\$0.00
			0010	0280	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	3.00	0.00	3.00	EA	0.00	\$4,200.00	\$0.00
			0010	0290	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	\$695.00	\$0.00
			0010	0300	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	1.00	0.00	1.00	EA	0.00	\$3,966.00	\$0.00
			0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,500.00	\$0.00
			0010	0320	6066610	END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
			0030	0330	9029902	MISC.VIDEO DETECTION SYSTEM	2.00	0.00	2.00	EA	2.00	\$25,000.00	\$50,000.00
			0040	0340	9031250A	U-CHANNEL POST, 3 LB	462.00	0.00	462.00	LF	0.00	\$22.90	\$0.00
			0040	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	99.00	0.00	99.00	SQFT	0.00	\$45.40	\$0.00
			0070	0360	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
			0070	0370	7040101	SUBSTRUCTURE REPAIR (FORMED)	2.00	0.00	2.00	SQFT	0.00	\$1,000.00	\$0.00
			0070	0380	7040113	CLEANING AND EPOXY COATING	303.00	0.00	303.00	SQFT	0.00	\$27.00	\$0.00
			0070	0390	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	66.00	5.00	71.00	LF	0.00	\$540.59	\$0.00
Project J5S3492 - Total Value Posted to Date as of Report Generated Date												\$50,000.00	
211217-D09 Overall - Total Value Posted to Date as of Report Generated Date												\$50,000.00	



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

Report Generated on August 18, 2022

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

Project: J5S3492

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
0330	9029902	MISC.	8/15/22	8/15/22	1.00	EA	Bus 54 / Route 87	3.599		3.599		
				8/15/22	1.00	EA	Bus 54/ Maple Street	3.174		3.174		

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

No Data Available



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

No Data Available