



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

Report Generated on February 6, 2024

Pay Estimate Created Date: January 8, 2024

| | | | | | | |
|------------------------------------|-------------------------|------------------------------------|-------------------------|-------------------|---------------------------------|----------------|
| Final Estimate Number 11 | Contract ID | 221021-A05 | Pay Period Start | November 16, 2023 | Original Contract Amount | \$2,038,133.61 |
| | Prime Contractor | Capital Paving & Construction, LLC | Pay Period End | January 8, 2024 | Net Change Order Amount | \$2,267.28 |
| | | | | | Current Contract Amount | \$2,040,400.89 |

| Approval Date | | By User |
|------------------|--|---------|
| January 8, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | gillej |
| February 5, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc |
| February 5, 2024 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2023 | December 1, 2023 | September 1, 2023 | 100.00% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|------------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | January 5, 2024 | January 5, 2024 | Milestone - Calendar Time in JSP B | August 17, 2023 | September 1, 2023 | Milestone Complete | |
| Awarded Date | November 2, 2022 | November 2, 2022 | | | | | |
| Letting Date | October 21, 2022 | October 21, 2022 | | | | | |
| Notice to Proceed Date | January 3, 2023 | January 3, 2023 | | | | | |
| Open to Traffic Date | August 14, 2023 | August 14, 2023 | | | | | |
| Work Began Date | May 30, 2023 | May 30, 2023 | | | | | |

Contract Total Pay For Estimate No. 11

| | This Estimate | Previous | To Date |
|--|---------------|-----------------------|-----------------------|
| 221021-A05 | | | |
| Total Posted Items Pay | \$0.00 | \$2,040,400.89 | \$2,040,400.89 |
| 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 | (\$3,250.00) | (\$3,250.00) |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$0.00 | \$2,037,150.89 | \$2,037,150.89 |

Items Paid This Estimate Period

No Data Available

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 February 6, 2024

| Contract Project Information | | | | | |
|------------------------------|----------------------|-----------------------------------|-------|----------|----------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J1P3446 | FAF-13-4(36) | Bridge superstructure replacement | 13 | CALDWELL | over Rte. 36 near Hamilton |

| Totals by Job Numbers | | | | |
|-----------------------|-----------------------------------|---------------|-----------------------|-----------------------|
| J1P3446 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$2,040,400.89 | \$2,040,400.89 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$2,040,400.89 | \$2,040,400.89 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | (\$3,250.00) | (\$3,250.00) |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on February 6, 2024

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 February 6, 2024

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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 221021-A05 | J1P3446 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 0001 | 0020 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 36.00 | 0.00 | 36.00 | SQYD | 36.00 | \$36.00 | \$1,296.00 |
| | | 0001 | 0030 | 6081010 | CONCRETE CURB RAMP | 22.00 | 0.00 | 22.00 | SQYD | 22.00 | \$165.00 | \$3,630.00 |
| | | 0001 | 0040 | 6081012 | TRUNCATED DOMES | 47.00 | 0.00 | 47.00 | SQFT | 47.00 | \$17.00 | \$799.00 |
| | | 0001 | 0050 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 14.00 | 5.00 | 19.00 | SQYD | 19.00 | \$130.00 | \$2,470.00 |
| | | 0001 | 0060 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 52.00 | 0.00 | 52.00 | LF | 52.00 | \$70.00 | \$3,640.00 |
| | | 0001 | 0070 | 6161005 | CONSTRUCTION SIGNS | 3,100.00 | -1,950.50 | 1,149.50 | SQFT | 1,149.50 | \$5.63 | \$6,471.68 |
| | | 0001 | 0080 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$39.41 | \$236.46 |
| | | 0001 | 0090 | 6161025 | CHANNELIZER (TRIM LINE) | 136.00 | 0.00 | 136.00 | EA | 136.00 | \$16.89 | \$2,297.04 |
| | | 0001 | 0100 | 6161030 | TYPE III MOVEABLE BARRICADE | 26.00 | -14.00 | 12.00 | EA | 12.00 | \$140.75 | \$1,689.00 |
| | | 0001 | 0110 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 38.00 | 0.00 | 38.00 | EA | 38.00 | \$56.30 | \$2,139.40 |
| | | 0001 | 0120 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,126.00 | \$2,252.00 |
| | | 0001 | 0130 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00 | -3.00 | 3.00 | EA | 3.00 | \$3,265.40 | \$9,796.20 |
| | | 0001 | 0135 | 6169901 | MISC.WORK ZONE LIGHTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,000.00 | \$7,000.00 |
| | | 0001 | 0140 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$90,000.00 | \$90,000.00 |
| | | 0001 | 0150 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 401.00 | 0.00 | 401.00 | LF | 401.00 | \$3.38 | \$1,355.38 |
| | | 0001 | 0160 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 543.00 | 0.00 | 543.00 | LF | 543.00 | \$2.42 | \$1,314.06 |
| | | 0001 | 0170 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 70.00 | 0.00 | 70.00 | LF | 70.00 | \$2.42 | \$169.40 |
| | | 0001 | 0180 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,000.00 | \$6,000.00 |
| | | 0001 | 0190 | 8025006 | MULCHING | 0.10 | 0.00 | 0.10 | ACRE | 0.10 | \$17,300.21 | \$1,730.02 |
| | | 0001 | 0200 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.10 | 0.00 | 0.10 | ACRE | 0.10 | \$17,300.21 | \$1,730.02 |
| | | 0001 | 0210 | 8061019 | SILT FENCE | 522.00 | -42.00 | 480.00 | LF | 480.00 | \$3.46 | \$1,660.80 |
| | | 0040 | 0230 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.80 | 0.00 | 0.80 | CUYD | 0.80 | \$940.59 | \$752.47 |
| | | 0040 | 0240 | 9031220 | PIPE POSTS | 350.00 | 0.00 | 350.00 | LB | 350.00 | \$15.05 | \$5,267.50 |
| | | 0040 | 0250 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 32.00 | 0.00 | 32.00 | SQFT | 32.00 | \$27.47 | \$879.04 |
| | | 0070 | 0260 | 2169901 | MISC.REMOVAL OF EXISTING SUPERSTRUCTURE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$130,000.00 | \$130,000.00 |
| | | 0070 | 0270 | 5039905 | MISC.MODIFIED BRIDGE APPROACH SLAB | 248.00 | 0.00 | 248.00 | SQYD | 248.00 | \$300.00 | \$74,400.00 |
| | | 0070 | 0280 | 6079903 | MISC.(48 in.) PEDESTRIAN FENCE (STRUCTURES) | 219.00 | 0.00 | 219.00 | LF | 219.00 | \$175.00 | \$38,325.00 |
| | | 0070 | 0290 | 7034212 | SLAB ON STEEL | 1,073.00 | 0.00 | 1,073.00 | SQYD | 1,073.00 | \$370.00 | \$397,010.00 |
| | | 0070 | 0300 | 7034216 | TYPE H BARRIER | 543.00 | 0.00 | 543.00 | LF | 543.00 | \$152.00 | \$82,536.00 |
| | | 0070 | 0310 | 7034430 | SIDEWALK (BRIDGES) | 1,718.00 | 0.00 | 1,718.00 | SQFT | 1,718.00 | \$20.00 | \$34,360.00 |
| | | 0070 | 0320 | 7039907 | MISC.BEAM SEAT ADJUSTMENT | 11.20 | 0.00 | 11.20 | CUYD | 11.20 | \$4,000.00 | \$44,800.00 |
| | | 0070 | 0330 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$17,059.80 | \$17,059.80 |
| | | 0070 | 0340 | 7121121 | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50 | 224,450.00 | 0.00 | 224,450.00 | LB | 224,450.00 | \$4.00 | \$897,800.00 |
| | | 0070 | 0350 | 7123610 | SLAB DRAIN | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$350.00 | \$6,300.00 |
| | | 0070 | 0360 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 7,900.00 | 0.00 | 7,900.00 | SQFT | 7,900.00 | \$9.66 | \$76,314.00 |
| | | 0070 | 0370 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 1,800.00 | 0.00 | 1,800.00 | SQFT | 1,800.00 | \$0.45 | \$810.00 |
| | | 0070 | 0380 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$785.00 | \$7,850.00 |
| | | 0070 | 0390 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 15.00 | 0.00 | 15.00 | EA | 15.00 | \$3,250.00 | \$48,750.00 |
| | | 0001 | 5001 | 6139901 | MISC. - Furnishing and Placing Concrete Material for Full Depth Repair | 0.00 | 10.00 | 10.00 | LS | 10.00 | \$1,092.08 | \$10,920.80 |
| | | 0001 | 5002 | 7049901 | MISC. - Substructure repair | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$10,148.74 | \$10,148.74 |
| | | 0001 | 5003 | 6139901 | MISC.- Class C Partial Depth Pavement Repair | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,441.07 | \$3,441.07 |
| Project J1P3446 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,040,400.89 |
| 221021-A05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,040,400.89 |



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

Report Generated on February 6, 2024

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

Feb 6, 2024

Contract ID: 221021-A05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|--|---|-------------------------------|---|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| J1P3446 | 0150 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 7 | Sep 5, 2023 | SYSTEM | (\$1,355.38) | | | | | |
| | | | - Total | | | | | | | (\$1,355.38) | | | |
| | | | Material - Total | | | | | | | (\$1,355.38) | | | |
| | | | MaterialCredit | | 8 | Sep 19, 2023 | SYSTEM | \$1,355.38 | | | | | |
| | | | - Total | | | | | | | \$1,355.38 | | | |
| | | | MaterialCredit - Total | | | | | | | \$1,355.38 | | | |
| | | | 0150 - Total | | | | | | | \$0.00 | | | |
| | | | 0160 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 7 | Sep 5, 2023 | SYSTEM | (\$1,314.06) | | | |
| | | | | | - Total | | | | | | | (\$1,314.06) | |
| | | | | | Material - Total | | | | | | | (\$1,314.06) | |
| MaterialCredit | | 8 | | | Sep 19, 2023 | SYSTEM | \$1,314.06 | | | | | | |
| - Total | | | | | | | \$1,314.06 | | | | | | |
| MaterialCredit - Total | | | | | | | \$1,314.06 | | | | | | |
| 0160 - Total | | | | | | | \$0.00 | | | | | | |
| 0170 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | | | 7 | Sep 5, 2023 | SYSTEM | (\$169.40) | | | | |
| | | - Total | | | | | | | (\$169.40) | | | | |
| | | Material - Total | | | | | | | (\$169.40) | | | | |
| | | MaterialCredit | | 8 | Sep 19, 2023 | SYSTEM | \$169.40 | | | | | | |
| | | - Total | | | | | | | \$169.40 | | | | |
| | | MaterialCredit - Total | | | | | | | \$169.40 | | | | |
| | | 0170 - Total | | | | | | | \$0.00 | | | | |
| | | 0200 | SEEDING - COOL SEASON GRASSES | Material | | 7 | Sep 5, 2023 | SYSTEM | (\$1,730.02) | | | | |
| | | | | | | 8 | Sep 19, 2023 | SYSTEM | (\$1,730.02) | | | | |
| | | | | - Total | | | | | | | (\$3,460.04) | | |
| Material - Total | | | | | | | (\$3,460.04) | | | | | | |
| MaterialCredit | | | | 8 | Sep 19, 2023 | SYSTEM | \$1,730.02 | | | | | | |
| | | | | 9 | Oct 3, 2023 | SYSTEM | \$1,730.02 | | | | | | |
| - Total | | | | | | | \$3,460.04 | | | | | | |
| MaterialCredit - Total | | | | | | | \$3,460.04 | | | | | | |
| 0200 - Total | | | | | | | \$0.00 | | | | | | |
| 0210 | SILT FENCE | | | Material | | 1 | Jun 5, 2023 | SYSTEM | (\$1,384.00) | | | | |
| | | - Total | | | | | | | (\$1,384.00) | | | | |
| | | Material - Total | | | | | | | (\$1,384.00) | | | | |
| | | MaterialCredit | | 2 | Jun 16, 2023 | SYSTEM | \$1,384.00 | | | | | | |
| | | - Total | | | | | | | \$1,384.00 | | | | |
| | | MaterialCredit - Total | | | | | | | \$1,384.00 | | | | |
| | | 0210 - Total | | | | | | | \$0.00 | | | | |
| | | 0250 | SHF-FLAT SHEET FLUORESCENT | Material | | 7 | Sep 5, 2023 | SYSTEM | (\$879.04) | | | | |
| | | | | - Total | | | | | | | (\$879.04) | | |
| | | | | Material - Total | | | | | | | (\$879.04) | | |
| MaterialCredit | | | | 8 | Sep 19, 2023 | SYSTEM | \$879.04 | | | | | | |
| - Total | | | | | | | \$879.04 | | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-A05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|------------------------|------------------------------------|------------------------|------------------------|-------------|--------------|--------------|---------------|----------------|----------------|--|
| J1P3446 | 0250 | SHF-FLAT SHEET FLUORESCENT | MaterialCredit - Total | | | | | | \$879.04 | | |
| | | | 0250 - Total | | | | | | \$0.00 | | |
| | 0300 | TYPE H BARRIER | Material | | | 7 | Sep 5, 2023 | SYSTEM | (\$41,268.00) | | |
| | | | | | | 8 | Sep 19, 2023 | SYSTEM | (\$41,268.00) | | |
| | | | | | | 9 | Oct 3, 2023 | SYSTEM | (\$41,268.00) | | |
| | | | | | - Total | | | | | (\$123,804.00) | |
| | | | | Material - Total | | | | | (\$123,804.00) | | |
| | | | MaterialCredit | | | 8 | Sep 19, 2023 | SYSTEM | \$41,268.00 | | |
| | | | | | | 9 | Oct 3, 2023 | SYSTEM | \$41,268.00 | | |
| | | | | | | 10 | Nov 28, 2023 | SYSTEM | \$41,268.00 | | |
| | | | | | - Total | | | | | \$123,804.00 | |
| | | | | MaterialCredit - Total | | | | | \$123,804.00 | | |
| | 0300 - Total | | | | | | \$0.00 | | | | |
| | 0360 | INTERMEDIATE FIELD COAT (SYSTEM G) | Material | | | 6 | Aug 16, 2023 | SYSTEM | (\$71,484.00) | | |
| | | | | | - Total | | | | | (\$71,484.00) | |
| | | | Material - Total | | | | | (\$71,484.00) | | | |
| | | | MaterialCredit | | | 7 | Sep 5, 2023 | SYSTEM | \$71,484.00 | | |
| | | | | | - Total | | | | | \$71,484.00 | |
| | | | MaterialCredit - Total | | | | | \$71,484.00 | | | |
| | 0360 - Total | | | | | | \$0.00 | | | | |
| | 0370 | FINISH FIELD COAT (SYSTEM G) | Material | | | 6 | Aug 16, 2023 | SYSTEM | (\$810.00) | | |
| | | | | | - Total | | | | | (\$810.00) | |
| | | | Material - Total | | | | | (\$810.00) | | | |
| | | | MaterialCredit | | | 7 | Sep 5, 2023 | SYSTEM | \$810.00 | | |
| | | | | | - Total | | | | | \$810.00 | |
| | MaterialCredit - Total | | | | | \$810.00 | | | | | |
| | 0370 - Total | | | | | | \$0.00 | | | | |
| J1P3446 - Total | | | | | | | | \$0.00 | | | |
| Overall - Total | | | | | | | | \$0.00 | | | |



Contract Adjustments for Contract - 221021-A05

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|-------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 1 | J1P3446 | Liquidated Damage | | \$3,250.00 | 100 | Jun 5, 2023 | lundt1 | Document Record can be found on E-Projects. |
| 1 - Total | | | | | \$3,250.00 | | | |
| 2 | J1P3446 | Liquidated Damage | | (\$6,500.00) | 100 | Jun 16, 2023 | lundt1 | This is for damages due to roadways being closed to long details can be found on estimate 1. There was an error when inputting the \$3250 on estimate one, and it payed the contractor that amount this is to return that money and bill them for the damages. |
| 2 - Total | | | | | (\$6,500.00) | | | |
| Overall - Total | | | | | (\$3,250.00) | | | |