



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

Report Generated on March 18, 2023

Pay Estimate Created Date: March 16, 2023

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 221118-D02 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> March 15, 2023	<b>Original Contract Amount</b> \$2,444,011.13 <b>Net Change Order Amount</b> (\$10,042.20) <b>Current Contract Amount</b> \$2,433,968.93
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Approval Date		By User
March 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	MORGAT
March 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
March 17, 2023	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, 2023	November 1, 2023		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2022	December 6, 2022	
Letting Date	November 18, 2022	November 18, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
221118-D02			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$24,096.51	\$0.00	\$24,096.51
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
		\$0.00	\$24,096.51
<b>Contract Total Payable This Estimate:</b>	<b>\$24,096.51</b>		

**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
J5P3507B	0610	ROADSIDE GUARD CABLE 3 - STRAND (16 FT. POST SPACING)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$15,847.91
	0620	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$8,248.60
<b>Total</b>								<b>\$24,096.51</b>



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

Report Generated on March 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3507B	FAF 54-3(206)	Pavement improvements	54	COLE	from east of Clark Fork Road to Penny Hollow Road

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J5P3507B	<b>Posted Item Pay</b>	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$24,096.51	\$0.00
	<b>Gross Item Pay</b>	<b>\$24,096.51</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 March 18, 2023

**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 March 18, 2023

**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)
221118-D02	J5P3507B	0001	0010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	0.00	\$9,755.11	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$92,690.15	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	6,380.00	0.00	6,380.00	CUYD	0.00	\$30.21	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	4,206.00	0.00	4,206.00	CUYD	0.00	\$26.38	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	4,640.00	0.00	4,640.00	CUYD	0.00	\$7.21	\$0.00
		0001	0060	2037075	COMPACTING IN CUT	11.60	0.00	11.60	STA	0.00	\$2,122.07	\$0.00
		0001	0070	2063000	CLASS 3 EXCAVATION	169.00	0.00	169.00	CUYD	0.00	\$35.77	\$0.00
		0001	0080	2063500	CULVERT CLEANOUT	4.00	0.00	4.00	EA	0.00	\$3,640.30	\$0.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	14,259.00	0.00	14,259.00	SQYD	0.00	\$11.09	\$0.00
		0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	481.20	0.00	481.20	TONS	0.00	\$139.00	\$0.00
		0001	0110	4019905	MISC.VEGETATIVE BARRIER,3 in DEPTH	1,240.10	0.00	1,240.10	SQYD	0.00	\$40.00	\$0.00
		0001	0120	4039905	MISC.OPTIONAL PAVEMENT	14,259.10	0.00	14,259.10	SQYD	0.00	\$61.80	\$0.00
		0001	0130	4071005	TACK COAT	510.00	0.00	510.00	GAL	0.00	\$3.00	\$0.00
		0001	0140	6042020	ADJUSTING BASIN OR INLET	2.00	0.00	2.00	EA	0.00	\$3,514.78	\$0.00
		0001	0150	6083003	3 IN. CONCRETE MEDIAN STRIP	64.20	0.00	64.20	SQYD	0.00	\$85.36	\$0.00
		0001	0160	6091060	PAVED DITCH	26.00	0.00	26.00	SQYD	0.00	\$150.63	\$0.00
		0001	0170	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	949.00	0.00	949.00	CUYD	0.00	\$36.20	\$0.00
		0001	0180	6096042	PLACING TYPE 2 ROCK DITCH LINER	949.00	0.00	949.00	CUYD	0.00	\$28.65	\$0.00
		0001	0190	6097000	ROCK LINING	31.00	0.00	31.00	CUYD	0.00	\$132.64	\$0.00
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.50	\$0.00
		0001	0210	6161005	CONSTRUCTION SIGNS	1,255.00	0.00	1,255.00	SQFT	0.00	\$7.03	\$0.00
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$35.15	\$0.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	163.00	0.00	163.00	EA	0.00	\$22.09	\$0.00
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	44.00	0.00	44.00	EA	0.00	\$150.63	\$0.00
		0001	0245	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	0.00	\$125.53	\$0.00
		0001	0250	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$853.59	\$0.00
		0001	0270	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	0.00	\$95.40	\$0.00
		0001	0280	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,213.51	\$0.00
		0001	0290	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,205.07	\$0.00
		0001	0300	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$2,510.55	\$0.00
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$63,843.43	\$0.00
		0001	0320	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0330	6191000	PAVEMENT EDGE TREATMENT	11,388.00	0.00	11,388.00	LF	0.00	\$0.90	\$0.00
		0001	0340	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	20.00	0.00	20.00	EA	0.00	\$316.33	\$0.00
		0001	0350	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	14.00	0.00	14.00	EA	0.00	\$50.21	\$0.00
		0001	0360	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	10,647.00	0.00	10,647.00	LF	0.00	\$0.50	\$0.00
		0001	0370	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	11,624.00	0.00	11,624.00	LF	0.00	\$0.50	\$0.00
		0001	0380	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	22,162.00	0.00	22,162.00	LF	0.00	\$0.50	\$0.00
		0001	0390	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,871.00	0.00	13,871.00	LF	0.00	\$0.50	\$0.00
		0001	0400	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,778.00	0.00	2,778.00	LF	0.00	\$1.51	\$0.00
		0001	0410	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	373.00	0.00	373.00	LF	0.00	\$6.03	\$0.00
		0001	0420	6207001	PAVEMENT MARKING REMOVAL	25,577.00	0.00	25,577.00	LF	0.00	\$0.25	\$0.00
		0001	0430	6209903	MISC."12 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS"	78.00	0.00	78.00	LF	0.00	\$10.04	\$0.00
		0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	5,082.00	0.00	5,082.00	SQYD	0.00	\$14.00	\$0.00



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

Report Generated on March 18, 2023

**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)
221118-D02	J5P3507B				SURFACING (3 IN. THICK OR LESS)							
		0001	0450	6269909	MISC.SHOULDER RUMBLE STRIP	68.00	0.00	68.00	STA	0.00	\$201.21	\$0.00
		0001	0460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$33,139.32	\$0.00
		0001	0470	7250318A	18 IN. PIPE GROUP B	227.00	0.00	227.00	LF	0.00	\$103.66	\$0.00
		0001	0480	7250336A	36 IN. PIPE GROUP B	86.00	0.00	86.00	LF	0.00	\$185.63	\$0.00
		0001	0490	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$2,700.33	\$0.00
		0001	0500	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	0.00	4.00	EA	0.00	\$3,289.81	\$0.00
		0001	0510	8025006	MULCHING	5.60	0.00	5.60	ACRE	0.00	\$1,506.33	\$0.00
		0001	0520	8051000A	SEEDING - COOL SEASON GRASSES	5.00	0.00	5.00	ACRE	0.00	\$1,757.39	\$0.00
		0001	0530	8061003	SEDIMENT TRAP EXCAVATION	5.00	0.00	5.00	CUYD	0.00	\$286.29	\$0.00
		0001	0540	8061004	SEDIMENT TRAP ROCK	7.00	0.00	7.00	CUYD	0.00	\$468.60	\$0.00
		0001	0550	8061005	ROCK DITCH CHECK	324.00	0.00	324.00	LF	0.00	\$22.87	\$0.00
		0001	0560	8061006	ALTERNATE DITCH CHECK	1,239.00	0.00	1,239.00	LF	0.00	\$3.26	\$0.00
		0001	0570	8061016	SEDIMENT REMOVAL	169.00	0.00	169.00	CUYD	0.00	\$76.34	\$0.00
		0001	0580	8061017	TEMPORARY SEEDING	0.90	0.00	0.90	ACRE	0.00	\$2,008.44	\$0.00
		0001	0590	8061019	SILT FENCE	3,108.00	0.00	3,108.00	LF	0.00	\$2.51	\$0.00
		0001	0600	8064140	TYPE 3B EROSION CONTROL BLANKET	1,565.00	0.00	1,565.00	SQYD	0.00	\$1.81	\$0.00
		0010	0610	6064106	ROADSIDE GUARD CABLE 3 - STRAND (16 FT. POST SPACING)	1,717.00	0.00	1,717.00	LF	0.00	\$26.11	\$0.00
		0010	0620	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	4.00	0.00	4.00	EA	0.00	\$4,016.89	\$0.00
		0020	0630	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	7.00	0.00	7.00	EA	0.00	\$3,213.51	\$0.00
		0020	0640	9011115	BRACKET ARM, 15 FT. OR 4.6 M	7.00	0.00	7.00	EA	0.00	\$1,298.46	\$0.00
		0020	0650	9011312	LUMINAIRE, LED-B	7.00	0.00	7.00	EA	0.00	\$402.69	\$0.00
		0020	0660	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$8,979.75	\$0.00
		0020	0670	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	94.00	0.00	94.00	LF	0.00	\$12.05	\$0.00
		0020	0680	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	38.00	0.00	38.00	LF	0.00	\$15.06	\$0.00
		0020	0690	9014004	CONDUIT, 4 IN. RIGID, PUSHED	668.00	0.00	668.00	LF	0.00	\$25.11	\$0.00
		0020	0700	9015010	TRENCHING TYPE I	5,810.00	0.00	5,810.00	LF	0.00	\$5.02	\$0.00
		0020	0710	9015030	TRENCHING TYPE III	646.00	0.00	646.00	LF	0.00	\$6.03	\$0.00
		0020	0720	9016110	PULL BOX, PREFORMED CLASS 1	16.00	0.00	16.00	EA	0.00	\$1,492.27	\$0.00
		0020	0730	9016112	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	0.00	\$2,833.91	\$0.00
		0020	0740	9017002	CABLE, 2 AWG 1 CONDUCTOR	350.00	0.00	350.00	LF	0.00	\$3.01	\$0.00
		0020	0750	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	840.00	0.00	840.00	LF	0.00	\$1.00	\$0.00
		0020	0760	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	4,280.00	0.00	4,280.00	LF	0.00	\$4.70	\$0.00
		0020	0770	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	3,580.00	0.00	3,580.00	LF	0.00	\$3.66	\$0.00
		0020	0780	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	7.00	0.00	7.00	EA	0.00	\$1,927.10	\$0.00
		0040	0790	9031010	CONCRETE FOOTINGS, EMBEDDED	1.20	0.00	1.20	CUYD	0.00	\$2,410.13	\$0.00
		0040	0800	9031210	STRUCTURAL STEEL POSTS	1,550.00	0.00	1,550.00	LB	0.00	\$8.79	\$0.00
		0040	0810	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	19.00	0.00	19.00	EA	0.00	\$401.69	\$0.00
		0040	0820	9031280	2.5 IN. PSST POST - 12 GA.	816.00	0.00	816.00	LF	0.00	\$22.09	\$0.00
		0040	0830	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	47.00	0.00	47.00	EA	0.00	\$200.84	\$0.00
		0040	0840	9035004A	SH-FLAT SHEET	596.00	0.00	596.00	SQFT	0.00	\$22.09	\$0.00
		0040	0850	9035011A	ST-STRUCTURAL	138.00	0.00	138.00	SQFT	0.00	\$32.14	\$0.00
		0040	0860	9035069A	SHF-FLAT SHEET FLUORESCENT	8.00	0.00	8.00	SQFT	0.00	\$28.12	\$0.00
Project J5P3507B - Total Value Posted to Date as of Report Generated Date												\$0.00
221118-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



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

Report Generated on March 18, 2023

**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

Contract ID: 221118-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3507B	0610	ROADSIDE GUARD CABLE 3-STRAND	Construction Stockpile STMI		1	Mar 16, 2023	SYSTEM	\$15,847.91	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>							\$15,847.91	
			<b>Construction Stockpile STMI - Total</b>							\$15,847.91	
	<b>0610 - Total</b>								\$15,847.91		
	0620	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Construction Stockpile STMI		1	Mar 16, 2023	SYSTEM	\$8,248.60	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>							\$8,248.60	
			<b>Construction Stockpile STMI - Total</b>							\$8,248.60	
	<b>0620 - Total</b>								\$8,248.60		
	<b>J5P3507B - Total</b>								\$24,096.51		
	<b>Overall - Total</b>								\$24,096.51		