



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

Report Generated on May 20, 2023

Pay Estimate Created Date: May 16, 2023

Progress Estimate Number 1	Contract ID	221216-A03	Pay Period Start	See NTP Date	Original Contract Amount	\$1,326,603.10
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	May 15, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,326,603.10

Approval Date		By User
May 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	elmorc1
May 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
May 19, 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
December 1, 2023	December 1, 2023		0.52%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 4, 2023	January 4, 2023	
Letting Date	December 16, 2022	December 16, 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
221216-A03			
Total Posted Items Pay	\$6,833.00	\$0.00	\$6,833.00
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:	\$6,833.00		\$6,833.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3211	5001	1099901	MISC.Mobilization Line for Contract Bond	LS	\$6,833.000	1	\$6,833.00
Project J1S3211 - Total							\$6,833.00
Overall - Total							\$6,833.00

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 May 20, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3211	FAS-S102(039)	Bridge replacement and pavement improvements	NN	CLINTON	over Castile Creek 0.9 mile east of Route K near Stewartville

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J1S3211			
Posted Item Pay	\$6,833.00	\$0.00	\$6,833.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$6,833.00	\$0.00	\$6,833.00
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 May 20, 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 May 20, 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)
221216-A03	J1S3211	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$12,500.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$17,500.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	1,527.00	0.00	1,527.00	CUYD	0.00	\$8.50	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	1,050.00	0.00	1,050.00	CUYD	0.00	\$26.00	\$0.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,560.00	0.00	2,560.00	SQYD	0.00	\$10.00	\$0.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	75.00	0.00	75.00	TONS	0.00	\$40.00	\$0.00
		0001	0070	4039905	MISC.OPTIONAL PAVEMENT	2,560.00	0.00	2,560.00	SQYD	0.00	\$86.00	\$0.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	362.00	0.00	362.00	CUYD	0.00	\$41.00	\$0.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	362.00	0.00	362.00	CUYD	0.00	\$41.00	\$0.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	133.00	0.00	133.00	SQFT	0.00	\$17.00	\$0.00
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$250.00	\$0.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$4,000.00	\$0.00
		0001	0145	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$167,300.00	\$0.00
		0001	0146	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$160,467.00	\$0.00
		0001	0150	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,274.00	0.00	2,274.00	LF	0.00	\$0.70	\$0.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,274.00	0.00	2,274.00	LF	0.00	\$0.70	\$0.00
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	543.00	0.00	543.00	SQYD	0.00	\$5.00	\$0.00
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$11,000.00	\$0.00
		0001	0200	7250418	18 IN. PIPE GROUP C	43.00	0.00	43.00	LF	0.00	\$90.00	\$0.00
		0001	0210	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$1,100.00	\$0.00
		0001	0220	8025006	MULCHING	2.00	0.00	2.00	ACRE	0.00	\$1,200.00	\$0.00
		0001	0230	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$3,000.00	\$0.00
		0001	0240	8061005	ROCK DITCH CHECK	348.00	0.00	348.00	LF	0.00	\$18.00	\$0.00
		0001	0250	8061016	SEDIMENT REMOVAL	45.00	0.00	45.00	CUYD	0.00	\$11.00	\$0.00
		0001	0260	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$600.00	\$0.00
		0001	0270	8061019	SILT FENCE	1,450.00	0.00	1,450.00	LF	0.00	\$2.60	\$0.00
		0001	0280	8061050	TYPE C BERM	150.00	0.00	150.00	LF	0.00	\$15.00	\$0.00
		0040	0290	9031270A	2 IN. PSST POST - 12 GA.	98.00	0.00	98.00	LF	0.00	\$35.00	\$0.00
		0040	0300	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	EA	0.00	\$110.00	\$0.00
		0040	0310	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$55.00	\$0.00
		0070	0320	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	0.00	\$95.00	\$0.00
		0070	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$71,000.00	\$0.00
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	\$247.00	\$0.00
		0070	0350	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	536.00	0.00	536.00	LF	0.00	\$110.00	\$0.00
		0070	0360	7026000	PRE-BORE FOR PILING	246.00	0.00	246.00	LF	0.00	\$121.00	\$0.00
		0070	0370	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	0.00	\$176.00	\$0.00
		0070	0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	97.50	0.00	97.50	CUYD	0.00	\$1,100.00	\$0.00
		0070	0390	7034213	SLAB ON CONCRETE I-GIRDER	470.00	0.00	470.00	SQYD	0.00	\$410.00	\$0.00
		0070	0400	7034219A	TYPE D BARRIER	351.00	0.00	351.00	LF	0.00	\$124.00	\$0.00
		0070	0410	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	623.00	0.00	623.00	LF	0.00	\$261.00	\$0.00
		0070	0420	7061060	REINFORCING STEEL (BRIDGES)	6,180.00	0.00	6,180.00	LB	0.00	\$1.75	\$0.00
		0070	0430	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	3.00	0.00	3.00	EA	0.00	\$1,800.00	\$0.00



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

Report Generated on May 20, 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)
221216-A03	J1S3211	0070	0440	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,600.00	\$0.00
			0450	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	24.00	0.00	24.00	EA	0.00	\$520.00	\$0.00
			5001	1099901	MISC.Mobilization Line for Contract Bond	0.00	1.00	1.00	LS	1.00	\$6,833.00	\$6,833.00
Project J1S3211 - Total Value Posted to Date as of Report Generated Date												\$6,833.00
221216-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$6,833.00



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

Report Generated on May 20, 2023

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

Project: J1S3211

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
5001	1099901	MISC.	5/15/23	5/16/23	1.00	LS		0.00		1.00		

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

No Data Available



Line Item Adjustments by Estimate

May 20, 2023

Contract ID: 221216-A03

No Data Available



Contract Adjustments for Contract - 221216-A03

There are no contract adjustments to display for this contract.