



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 2, 2023

Progress Estimate Number 2	Contract ID	221216-D04	Pay Period Start	March 16, 2023	Original Contract Amount	\$1,292,600.50
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	June 1, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,292,600.50

Approval Date		By User
June 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	HOPKIM1
June 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
June 5, 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		6.67%

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. 2

		This Estimate	Previous	To Date
221216-D04	Total Posted Items Pay	\$86,260.00	\$0.00	\$86,260.00
	Gross Item Adjustments	(\$4,500.00)	\$14,751.30	\$10,251.30
	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:		\$81,760.00	\$14,751.30	\$96,511.30

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3510	0030	6161005	CONSTRUCTION SIGNS	SQFT	\$10.000	256	\$2,560.00
	0040	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$100.000	4	\$400.00
	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,500.000	3	\$13,500.00
	0100	6169901	MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM	LS	\$30,000.000	0.35	\$10,500.00
	0140	6181000	MOBILIZATION	LS	\$122,000.000	0.25	\$30,500.00
	0330	9029902	MISC.VIDEO DETECTION SYSTEM	EA	\$32,000.000	0.9	\$28,800.00
Project J5S3510 - Total							\$86,260.00
Overall - Total							\$86,260.00

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
J5S3510	0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	Overrun			-1	\$4,500.00	(\$4,500.00)



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Progress Estimate Number 2	Contract ID 221216-D04	Pay Period Start March 16, 2023	Original Contract Amount \$1,292,600.50
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End June 1, 2023	Net Change Order Amount \$0.00
			Current Contract Amount \$1,292,600.50

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
		RETAINED						
Total								(\$4,500.00)



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

Report Generated on June 6, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3510	FAS-S402(096)	Bridge rehabilitation	Y	PULASKI	over I-44 in Pulaski County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3510	Posted Item Pay	\$86,260.00	\$0.00	\$86,260.00
	Gross Item Adjustments	(\$4,500.00)	\$14,751.30	\$10,251.30
	Gross Item Pay	\$81,760.00	\$14,751.30	\$96,511.30
	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 June 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6161098A, Minor Item.	A change order is needed to resolve this exception.	HOPKIM1	Acknowledged



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

Report Generated on June 6, 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-D04	J5S3510	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	0.00	\$500.00	\$0.00
		0001	0030	6161005	CONSTRUCTION SIGNS	646.00	0.00	646.00	SQFT	256.00	\$10.00	\$2,560.00
		0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$100.00	\$400.00
		0001	0050	6161010	RELOCATED SIGNS	154.00	0.00	154.00	SQFT	0.00	\$10.00	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	220.00	0.00	220.00	EA	0.00	\$25.00	\$0.00
		0001	0070	6161030	TYPE III MOVEABLE BARRICADE	29.00	0.00	29.00	EA	0.00	\$225.00	\$0.00
		0001	0080	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	3.00	\$4,500.00	\$13,500.00
		0001	0100	6169901	MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM	1.00	0.00	1.00	LS	0.35	\$30,000.00	\$10,500.00
		0001	0110	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,000.00	0.00	1,000.00	LF	0.00	\$19.00	\$0.00
		0001	0120	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0130	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,000.00	0.00	1,000.00	LF	0.00	\$9.00	\$0.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$122,000.00	\$30,500.00
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	165.00	0.00	165.00	LF	0.00	\$28.00	\$0.00
		0001	0160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$350.00	\$0.00
		0001	0170	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,550.00	0.00	4,550.00	LF	0.00	\$2.00	\$0.00
		0001	0180	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	3,475.00	0.00	3,475.00	LF	0.00	\$2.00	\$0.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,185.00	0.00	5,185.00	LF	0.00	\$1.20	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,020.00	0.00	1,020.00	LF	0.00	\$1.40	\$0.00
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	1,300.00	0.00	1,300.00	LF	0.00	\$2.50	\$0.00
		0001	0220	8025006	MULCHING	0.30	0.00	0.30	ACRE	0.00	\$10,000.00	\$0.00
		0001	0230	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.00	\$10,000.00	\$0.00
		0001	0240	8061006	ALTERNATE DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$11.50	\$0.00
		0001	0250	8061016	SEDIMENT REMOVAL	9.00	0.00	9.00	CUYD	0.00	\$15.00	\$0.00
		0001	0260	8061019	SILT FENCE	470.00	0.00	470.00	LF	0.00	\$3.20	\$0.00
		0010	0270	6061010	GUARDRAIL TYPE A	125.00	0.00	125.00	LF	0.00	\$40.00	\$0.00
		0010	0280	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	0.00	\$39.00	\$0.00
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$4,500.00	\$0.00
		0010	0300	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	2.00	0.00	2.00	EA	0.00	\$3,250.00	\$0.00
		0010	0310	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	2.00	0.00	2.00	EA	0.00	\$710.00	\$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,650.00	\$0.00
		0030	0330	9029902	MISC.VIDEO DETECTION SYSTEM	1.00	0.00	1.00	EA	0.90	\$32,000.00	\$28,800.00
		0070	0340	2161001	TOTAL SURFACE HYDRO DEMOLITION	949.00	0.00	949.00	SQYD	0.00	\$77.00	\$0.00
		0070	0350	2161502	REMOVAL OF CONCRETE WEARING SURFACE	8,543.00	0.00	8,543.00	SQFT	0.00	\$2.75	\$0.00
		0070	0360	2161503	REMOVAL OF EXISTING DECK REPAIR	132.00	0.00	132.00	SQFT	0.00	\$35.00	\$0.00
		0070	0370	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	8.00	0.00	8.00	CY	0.00	\$900.00	\$0.00
		0070	0380	5054000	LATEX MODIFIED VERY EARLY STRENGTH CONCRETE WEARING SURFACE	949.00	0.00	949.00	SQYD	0.00	\$255.00	\$0.00
		0070	0390	7031004	DIAMOND GRINDING	949.00	0.00	949.00	SQYD	0.00	\$12.00	\$0.00
		0070	0400	7040104	HALF-SOLE REPAIR	650.00	0.00	650.00	SQFT	0.00	\$70.00	\$0.00
		0070	0410	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$125.00	\$0.00
		0070	0420	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	350.00	0.00	350.00	SQFT	0.00	\$110.00	\$0.00
		0070	0430	7040113	CLEANING AND EPOXY COATING	1,984.00	0.00	1,984.00	SQFT	0.00	\$6.00	\$0.00



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

Report Generated on June 6, 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-D04	J5S3510	0070	0440	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0071	0450	2161001	TOTAL SURFACE HYDRO DEMOLITION	949.00	0.00	949.00	SQYD	0.00	\$77.00	\$0.00
		0071	0460	2161502	REMOVAL OF CONCRETE WEARING SURFACE	8,543.00	0.00	8,543.00	SQFT	0.00	\$2.75	\$0.00
		0071	0470	2161503	REMOVAL OF EXISTING DECK REPAIR	131.00	0.00	131.00	SQFT	0.00	\$35.00	\$0.00
		0071	0480	2169903	MISC.Remove and Replace Barrier	5.00	0.00	5.00	LF	0.00	\$3,000.00	\$0.00
		0071	0490	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	8.00	0.00	8.00	CY	0.00	\$900.00	\$0.00
		0071	0500	5054000	LATEX MODIFIED VERY EARLY STRENGTH CONCRETE WEARING SURFACE	949.00	0.00	949.00	SQYD	0.00	\$255.00	\$0.00
		0071	0510	7031004	DIAMOND GRINDING	949.00	0.00	949.00	SQYD	0.00	\$12.00	\$0.00
		0071	0520	7040104	HALF-SOLE REPAIR	650.00	0.00	650.00	SQFT	0.00	\$70.00	\$0.00
		0071	0530	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$125.00	\$0.00
		0071	0540	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	350.00	0.00	350.00	SQFT	0.00	\$110.00	\$0.00
		0071	0550	7040113	CLEANING AND EPOXY COATING	1,984.00	0.00	1,984.00	SQFT	0.00	\$6.00	\$0.00
		0071	0560	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		Project J5S3510 - Total Value Posted to Date as of Report Generated Date										
221216-D04 Overall - Total Value Posted to Date as of Report Generated Date											\$86,260.00	



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

Report Generated on June 6, 2023

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

Project: J5S3510

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
0030	6161005	CONSTRUCTION SIGNS	5/30/23	6/2/23	256.00	SQFT	Various	Various				Ground Mounted Signs: 8 EA - Road Work Ahead (16 SQFT/EA) - 128 SQFT 1 EA - Ramp Work Ahead (16 SQFT/EA) - 16 SQFT 6 EA - End of Road Work (8 SQFT/EA) - 48 SQFT 2 EA - Point of Presence (12 SQFT/EA) - 24 SQFT 2 EA - Work Zone No Phone Zone (12 SQFT/EA) - 24 SQFT 2 EA - Rate Our Work Zone (8 SQFT/EA) - 16 SQFT
0040	6161008	ADVANCED WARNING RAIL SYSTEM	5/30/23	6/2/23	1.00	EA	RT Y S	6.356				Adjacent to "Road Work Ahead" sign on SB RT Y.
				6/2/23	1.00	EA	SP 44 W	1.770			Adjacent "Road Work Ahead" sign on WB SP 44.	
				6/2/23	2.00	EA	RP IS44W TO RTY S	0.135			Adjacent 2 "Road Work Ahead" signs for WB 44 off ramp.	
0090	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	5/18/23	6/2/23	1.00	EA	I-44 E	158.59	RT			Board for ramp closure detour.
				5/23/23	6/2/23	1.00	EA	RT Y S	6.12	RT		Advance warning for RT Y.
				6/2/23	1.00	EA	SP 44 W	1.49	RT		Advance warning board for RT Y.	
0100	6169901	MISC.	5/30/23	6/2/23	0.35	LS	IS 44 W	130.635				This is the initial payment for delivering the equipment to the job site, per Sec. 8 of JSP K.
0140	6181000	MOBILIZATION	6/1/23	6/2/23	0.25	LS	RT Y					First partial payment after completion of 5% of the contract value.
0330	9029902	MISC.	5/24/23	6/2/23	0.90	EA	RT Y S	6.552	LT			A payment of 90% will be made today. The remain 10% will be paid when the 15 day test period is over.

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

No Data Available



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 221216-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3510	0090	CMS W/O COMMUNICATION INTERFACE, CONT F/	Overrun	Overrun	2	Jun 2, 2023	SYSTEM	(\$4,500.00)				
			Overrun - Total							(\$4,500.00)		
			Overrun - Total							(\$4,500.00)		
	0090 - Total								(\$4,500.00)			
	0270	GUARDRAIL TYPE A	Construction Stockpile STMI			1	Mar 16, 2023	SYSTEM	\$1,821.55	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$1,821.55	
				Construction Stockpile STMI - Total							\$1,821.55	
	0270 - Total								\$1,821.55			
	0280	MGS GUARDRAIL	Construction Stockpile STMI			1	Mar 16, 2023	SYSTEM	\$1,149.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$1,149.75	
				Construction Stockpile STMI - Total							\$1,149.75	
	0280 - Total								\$1,149.75			
	0290	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI			1	Mar 16, 2023	SYSTEM	\$4,160.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$4,160.00	
				Construction Stockpile STMI - Total							\$4,160.00	
	0290 - Total								\$4,160.00			
	0300	BRIDGE ANCHOR SECTION, 6 5 FT. POSTS	Construction Stockpile STMI			1	Mar 16, 2023	SYSTEM	\$3,440.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$3,440.00	
				Construction Stockpile STMI - Total							\$3,440.00	
	0300 - Total								\$3,440.00			
	0310	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile STMI			1	Mar 16, 2023	SYSTEM	\$430.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$430.00	
				Construction Stockpile STMI - Total							\$430.00	
	0310 - Total								\$430.00			
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI			1	Mar 16, 2023	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total							\$3,750.00					
Construction Stockpile STMI - Total							\$3,750.00					
0320 - Total								\$3,750.00				
J5S3510 - Total								\$10,251.30				
Overall - Total								\$10,251.30				



Contract Adjustments for Contract - 221216-D04

There are no contract adjustments to display for this contract.