



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

Progress Estimate Number 1	Contract ID	230428-A04	Pay Period Start	See NTP Date	Original Contract Amount	\$299,942.70
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	September 30, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$299,942.70

Approval Date		By User
October 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartmh
October 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
October 3, 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		42.11%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 28, 2023	April 28, 2023	
Letting Date	April 28, 2023	April 28, 2023	
Notice to Proceed Date	May 9, 2023	May 9, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
230428-A04			
Total Posted Items Pay	\$126,306.60	\$0.00	\$126,306.60
Gross Item Adjustments	(\$21,426.30)	\$0.00	(\$21,426.30)
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
		\$0.00	\$104,880.30

Contract Total Payable This Estimate: \$104,880.30

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0121	0010	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	EA	\$2,550.000	1	\$2,550.00
	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$2,100.000	1	\$2,100.00
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$7.700	410	\$3,157.00
	0060	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$62.000	4	\$248.00
	0070	6161025	CHANNELIZER (TRIM LINE)	EA	\$59.000	45	\$2,655.00
	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$75.000	15	\$1,125.00
	0090	6161040	FLASHING ARROW PANEL	EA	\$960.000	1	\$960.00
	0100	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$64.000	15	\$960.00
	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,710.000	2	\$3,420.00
	0120	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	EA	\$800.000	4	\$3,200.00
	0130	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	LF	\$40.000	448	\$17,920.00
	0150	6181000	MOBILIZATION	LS	\$59,140.000	0.25	\$14,785.00
	0160	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$3.300	1,366	\$4,507.80
	0170	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	LF	\$3.300	2,992	\$9,873.60
	0180	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.320	1,360	\$435.20
0200	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	LF	\$750.000	19	\$14,250.00	



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Progress Estimate Number 1	Contract ID	230428-A04	Pay Period Start	See NTP Date	Original Contract Amount	\$299,942.70
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	September 30, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$299,942.70

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0121	0240	7120900	EXPANSION DEVICE (FINGER PLATE)	LF	\$2,760.000	16	\$44,160.00
Project JNW0121 - Total							\$126,306.60
Overall - Total							\$126,306.60

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
JNW0121	0070	CHANNELIZER (TRIM LINE)	Overrun			-22	\$59.00	(\$1,298.00)
	0110	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun			-1	\$1,710.00	(\$1,710.00)
	0130	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	Material			-448	\$40.00	(\$17,920.00)
	0170	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Overrun			-151	\$3.30	(\$498.30)
Total								(\$21,426.30)



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

Report Generated on October 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0121	029-2-211	Bridge rehabilitation	I-29	HOLT	over the Nodaway River 1.0 mile east of Route 59

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNW0121	Posted Item Pay	\$126,306.60	\$0.00	\$126,306.60
	Gross Item Adjustments	(\$21,426.30)	\$0.00	(\$21,426.30)
	Gross Item Pay	\$104,880.30	\$0.00	\$104,880.30
	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 October 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0121, Item 6173700B, Project Item Line Number 0130, Material Set 6173700B96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	No certification received.	hartmh	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230428-A04, Contract Project JNW0121, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6161025, Minor Item.	No Remark was entered by Engineer	hartmh	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230428-A04, Contract Project JNW0121, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6161098A, Minor Item.	No Remark was entered by Engineer	hartmh	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230428-A04, Contract Project JNW0121, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6205303B, Minor Item.	No Remark was entered by Engineer	hartmh	Acknowledged



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

Report Generated on October 4, 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)
230428-A04	JNW0121	0001	0010	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$2,550.00	\$2,550.00
		0001	0020	6122020	REPLACEMENT SAND BARREL	1.00	0.00	1.00	EA	0.00	\$370.00	\$0.00
		0001	0030	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	0.00	\$1,700.00	\$0.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	1.00	\$2,100.00	\$2,100.00
		0001	0050	6161005	CONSTRUCTION SIGNS	467.00	0.00	467.00	SQFT	410.00	\$7.70	\$3,157.00
		0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	4.00	\$62.00	\$248.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	23.00	0.00	23.00	EA	45.00	\$59.00	\$2,655.00
		0001	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	0.00	15.00	EA	15.00	\$75.00	\$1,125.00
		0001	0090	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	1.00	\$960.00	\$960.00
		0001	0100	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	0.00	15.00	EA	15.00	\$64.00	\$960.00
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	2.00	\$1,710.00	\$3,420.00
		0001	0120	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$800.00	\$3,200.00
		0001	0130	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	448.00	0.00	448.00	LF	448.00	\$40.00	\$17,920.00
		0001	0140	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	448.00	0.00	448.00	LF	0.00	\$17.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$59,140.00	\$14,785.00
		0001	0160	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,841.00	0.00	2,841.00	LF	1,366.00	\$3.30	\$4,507.80
		0001	0170	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,841.00	0.00	2,841.00	LF	2,992.00	\$3.30	\$9,873.60
		0001	0180	6207001	PAVEMENT MARKING REMOVAL	1,385.00	0.00	1,385.00	LF	1,360.00	\$0.32	\$435.20
		0001	0190	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$4,530.00	\$0.00
		0070	0200	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	32.00	0.00	32.00	LF	19.00	\$750.00	\$14,250.00
		0070	0210	2169903	MISC.REMOVE AND REPLACE BARRIER	13.00	0.00	13.00	LF	0.00	\$670.00	\$0.00
		0070	0220	7034214	CLASS B-2 CONCRETE	7.30	0.00	7.30	CUYD	0.00	\$4,600.00	\$0.00
		0070	0230	7101000	REINFORCING STEEL (EPOXY COATED)	1,670.00	0.00	1,670.00	LB	0.00	\$5.90	\$0.00
		0070	0240	7120900	EXPANSION DEVICE (FINGER PLATE)	32.00	0.00	32.00	LF	16.00	\$2,760.00	\$44,160.00
Project JNW0121 - Total Value Posted to Date as of Report Generated Date											\$126,306.60	
230428-A04 Overall - Total Value Posted to Date as of Report Generated Date											\$126,306.60	



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

Report Generated on October 4, 2023

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

Project: JNW0121

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
0010	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	9/25/23	10/2/23	1.00	EA	Impact Attenuator 70 MPH Sand Barrel Array I-29 SB Nodaway River Bridge	57.535		57.708		
0040	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	9/25/23	10/2/23	1.00	EA	Truck Mounted Attenuator SB I-29 Nodaway River Bridge	57.535		57.708		
0050	6161005	CONSTRUCTION SIGNS	9/25/23	10/2/23	410.00	SQFT	SB I-29 Nodaway River Bridge	54.604		58.07		
0060	6161008	ADVANCED WARNING RAIL SYSTEM	9/25/23	10/2/23	4.00	EA	Advanced Warning Rail System I29 SB Located on Road Work Ahead.	54.604		55.947		
0070	6161025	CHANNELIZER (TRIM LINE)	9/25/23	10/2/23	45.00	EA	Trim Line Channelizer SB I-29 Nodaway River	57.142		57.878		
0080	6161033	DIRECTIONAL INDICATOR BARRICADE	9/25/23	10/2/23	15.00	EA	Directional Indicator Boards I-29 SB Nodaway River.	57.142	57.336			
0090	6161040	FLASHING ARROW PANEL	9/25/23	10/2/23	1.00	EA	Flashing Arrow Panel I-29 SB Nodaway River.	57.142				
0100	6161055	SEQUENTIAL FLASHING WARNING LIGHT	9/25/23	10/2/23	15.00	EA	Sequential Warning Light SB I-29 Nodaway River	57.142		57.366		
0110	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	9/25/23	10/2/23	2.00	EA	Changeable Message Sign I-29 SB LM 54.776 and US 59 S LM 59.911	54.776		59.911		
0120	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	9/25/23	10/2/23	4.00	EA	Temporary Long Term Rumble Strips I29 SB Nodaway River.	56.643		56.682		
0130	6173700B	TEMP. TRAFFIC BARRIER ANCHORED., CONT	9/25/23	10/2/23	448.00	LF	Temporary Traffic Barrier Anchored I-29 SB Nodaway River Phase 1 Construction.	57.366		57.878		
0150	6181000	MOBILIZATION	9/29/23	10/2/23	0.25	LS	Mobilization	57.535		57.708		
0160	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	9/25/23	10/2/23	1,366.00	LF	Temporary Removable Marking Tape 4 in. White I-29 SB Nodaway River Phase 1 Construction.	57.535		57.708		
0170	6205303B	TEMPORARY REMOVABLE MARKING TAPE	9/25/23	10/2/23	2,992.00	LF	Temporary Removable Marking Tape 4 in. Yellow I-29 SB Nodaway River Phase 1 Construction.	57.535		57.708		
0180	6207001	PAVEMENT MARKING REMOVAL	9/25/23	10/2/23	1,360.00	LF	Pavement Marking Removal I-29 SB Nodaway River Phase 1 Construction. Black out tape was used in lieu of water blasting due to condition of asphalt surface.	57.535		57.708		
0200	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	9/28/23	9/29/23	19.00	LF	Removal of Existing Expansion Joint and Adjacent Concrete phase 1 constr	57.535		57.708		
0240	7120900	EXPANSION DEVICE (FINGER PLATE)	9/29/23	10/2/23	16.00	LF	Expansion Device Finger Plate Phase 1 Construction.	57.535		57.708		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JNW0121	0050	September 25, 2023	410	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.046	RP 59 to I-29 SB	1.00	16.00			16.00
				R2-1 36x48 12.00 SPEED LIMIT XX		58.07	SB I-29	2.00	12.00			24.00
				See Special Sign Details		54.821	SB I-29	2.00		Left Lane Closed 1 Mile	16.00	32.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		55.728	SB I-29	1.00	18.00			18.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		55.835	SB I-29	2.00	12.00			24.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		55.947	SB I-29	2.00	16.00			32.00
				CONST-3A 60x48 20.00 FINE SIGN		56.229	SB I-29	2.00	20.00			40.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		56.492	SB I-29	2.00	6.00			12.00
				R4-1 36x48 12.00 DO NOT PASS		56.492	SB I-29	2.00	12.00			24.00
				WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD		56.686	SB I-29	2.00	16.00			32.00
				WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)		56.9	SB I-29	1.00	16.00			16.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		56.9	SB I-29	1.00	16.00			16.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		57.085	SB I-29	2.00	6.00			12.00
				R2-1 36x48 12.00 SPEED LIMIT XX		57.085	SB I-29	2.00	12.00			24.00
				WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)		57.366	SB I-29	1.00	16.00			16.00
				WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		57.500	SB I-29	1.00	16.00			16.00
				R4-2 36x48 12.00 PASS WITH CARE		57.878	SB I-29	2.00	12.00			24.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		54.604	SB I-29	2.00	16.00			32.00
0050 - Total												410



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230428-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0121	0070	CHANNELIZER (TRIM LINE)	Overrun	Overrun	1	Oct 2, 2023	SYSTEM	(\$1,298.00)			
			Overrun - Total							(\$1,298.00)	
			Overrun - Total							(\$1,298.00)	
	0070 - Total								(\$1,298.00)		
	0110	CMS W/O COMMUNICATION INTERFACE, CONT F/	Overrun	Overrun	1	Oct 2, 2023	SYSTEM	(\$1,710.00)			
			Overrun - Total							(\$1,710.00)	
			Overrun - Total							(\$1,710.00)	
	0110 - Total								(\$1,710.00)		
	0130	TEMP. TRAFFIC BARRIER ANCHORED., CONT	Material		1	Oct 2, 2023	SYSTEM	(\$17,920.00)			
			- Total							(\$17,920.00)	
			Material - Total							(\$17,920.00)	
	0130 - Total								(\$17,920.00)		
	0170	TEMPORARY REMOVABLE MARKING TAPE	Overrun	Overrun	1	Oct 2, 2023	SYSTEM	(\$498.30)			
			Overrun - Total							(\$498.30)	
			Overrun - Total							(\$498.30)	
0170 - Total								(\$498.30)			
JNW0121 - Total								(\$21,426.30)			
Overall - Total								(\$21,426.30)			



Contract Adjustments for Contract - 230428-A04

There are no contract adjustments to display for this contract.