



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

Report Generated on October 19, 2023

Pay Estimate Created Date: October 16, 2023

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 230428-A04 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> October 1, 2023 <b>Pay Period End</b> October 15, 2023	<b>Original Contract Amount</b> \$299,942.70 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$299,942.70
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Approval Date		By User
October 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartmh
October 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
October 18, 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		44.73%

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. 2**

	This Estimate	Previous	To Date
230428-A04			
Total Posted Items Pay	\$7,851.40	\$126,306.60	\$134,158.00
Gross Item Adjustments	\$16,293.10	(\$21,426.30)	(\$5,133.20)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$24,144.50</b>	\$104,880.30	\$129,024.80

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0121	0160	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$3.300	1,968	\$6,494.40
	0230	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$5.900	230	\$1,357.00
<b>Project JNW0121 - Total</b>							<b>\$7,851.40</b>
<b>Overall - Total</b>							<b>\$7,851.40</b>

**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	0130	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	MaterialCredit			448	\$40.00	\$17,920.00
	0160	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Overrun			-493	\$3.30	(\$1,626.90)
<b>Total</b>								<b>\$16,293.10</b>



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

Report Generated on October 19, 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	<b>Posted Item Pay</b>	\$7,851.40	\$126,306.60	\$134,158.00
	<b>Gross Item Adjustments</b>	\$16,293.10	(\$21,426.30)	(\$5,133.20)
	<b>Gross Item Pay</b>	<b>\$24,144.50</b>	<b>\$104,880.30</b>	<b>\$129,024.80</b>
	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 19, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230428-A04, Contract Project JNW0121, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6205301B, 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 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 19, 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	3,334.00	\$3.30	\$11,002.20
		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	6.50	\$670.00	\$4,355.00
		0070	0220	7034214	CLASS B-2 CONCRETE	7.30	0.00	7.30	CUYD	3.60	\$4,600.00	\$16,560.00
		0070	0230	7101000	REINFORCING STEEL (EPOXY COATED)	1,670.00	0.00	1,670.00	LB	230.00	\$5.90	\$1,357.00
		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											\$155,073.00	
230428-A04 Overall - Total Value Posted to Date as of Report Generated Date											\$155,073.00	



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

Report Generated on October 19, 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
0160	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	10/10/23	10/13/23	1,968.00	LF	Temporary Removable Marking Tape White I-29 Holt Co. Nodaway River Closure.	57.142		57.535		
0230	7101000	REINFORCING STEEL (EPOXY COATED)	10/13/23	10/16/23	230.00	LB	Reinforcing Steel 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	W020-1 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
				W020-1 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
				W020-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD		56.686	SB I-29	2.00	16.00			32.00
				W04-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)		56.9	SB I-29	1.00	16.00			16.00
				W020-6a 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
				W01-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)		57.366	SB I-29	1.00	16.00			16.00
				W01-4R 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
				W020-1 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 19, 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)		
			<b>Overrun - Total</b>						(\$1,298.00)	
			<b>Overrun - Total</b>						(\$1,298.00)	
	<b>0070 - Total</b>								(\$1,298.00)	
	0110	CMS W/O COMMUNICATION INTERFACE, CONT F/	Overrun	Overrun	1	Oct 2, 2023	SYSTEM	(\$1,710.00)		
			<b>Overrun - Total</b>						(\$1,710.00)	
			<b>Overrun - Total</b>						(\$1,710.00)	
	<b>0110 - Total</b>								(\$1,710.00)	
	0130	TEMP. TRAFFIC BARRIER ANCHORED., CONT	Material		1	Oct 2, 2023	SYSTEM	(\$17,920.00)		
			<b>- Total</b>						(\$17,920.00)	
			<b>Material - Total</b>						(\$17,920.00)	
			MaterialCredit		2	Oct 16, 2023	SYSTEM	\$17,920.00		
			<b>- Total</b>						\$17,920.00	
	<b>MaterialCredit - Total</b>						\$17,920.00			
	<b>0130 - Total</b>								\$0.00	
	0160	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Overrun	Overrun	2	Oct 16, 2023	SYSTEM	(\$1,626.90)		
			<b>Overrun - Total</b>						(\$1,626.90)	
			<b>Overrun - Total</b>						(\$1,626.90)	
	<b>0160 - Total</b>								(\$1,626.90)	
	0170	TEMPORARY REMOVABLE MARKING TAPE	Overrun	Overrun	1	Oct 2, 2023	SYSTEM	(\$498.30)		
<b>Overrun - Total</b>						(\$498.30)				
<b>Overrun - Total</b>						(\$498.30)				
<b>0170 - Total</b>								(\$498.30)		
<b>JNW0121 - Total</b>								(\$5,133.20)		
<b>Overall - Total</b>								(\$5,133.20)		



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**Contract Adjustments for Contract - 230428-A04**

There are no contract adjustments to display for this contract.