



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

Report Generated on January 5, 2024

Pay Estimate Created Date: January 2, 2024

Progress Estimate Number 7	Contract ID	230428-A04	Pay Period Start	December 16, 2023	Original Contract Amount	\$299,942.70
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	January 1, 2024	Net Change Order Amount	\$9,623.62
					Current Contract Amount	\$309,566.32

Approval Date		By User
January 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartmh
January 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
January 4, 2024	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	November 10, 2023	100.00%

Contract Informational Dates			Milestones			
------------------------------	--	--	------------	--	--	--

Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time JSP B Calendar Days	November 5, 2023	November 12, 2023	Milestone Complete	
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	November 10, 2023	November 10, 2023					
Work Began Date	September 25, 2023	September 25, 2023					

Contract Total Pay For Estimate No. 7

	This Estimate	Previous	To Date
230428-A04			
Total Posted Items Pay	\$0.00	\$309,566.32	\$309,566.32
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
		\$309,566.32	\$309,566.32
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

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 January 5, 2024

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		
	This Estimate	Previous	To Date
JNW0121	Posted Item Pay	\$0.00	\$309,566.32
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$309,566.32
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on January 5, 2024

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 January 5, 2024

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	-1.00	0.00	EA	0.00	\$370.00	\$0.00
		0001	0030	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	1.00	\$1,700.00	\$1,700.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	-2.00	1.00	EA	1.00	\$2,100.00	\$2,100.00
		0001	0050	6161005	CONSTRUCTION SIGNS	467.00	-57.00	410.00	SQFT	410.00	\$7.70	\$3,157.00
		0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	-2.00	4.00	EA	4.00	\$62.00	\$248.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	23.00	22.00	45.00	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	-3.00	1.00	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	1.00	2.00	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	448.00	\$17.00	\$7,616.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$59,140.00	\$59,140.00
		0001	0160	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,841.00	1,393.00	4,234.00	LF	4,234.00	\$3.30	\$13,972.20
		0001	0170	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,841.00	3,073.00	5,914.00	LF	5,914.00	\$3.30	\$19,516.20
		0001	0180	6207001	PAVEMENT MARKING REMOVAL	1,385.00	846.00	2,231.00	LF	2,231.00	\$0.32	\$713.92
		0001	0190	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	-1.00	0.00	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	32.00	\$750.00	\$24,000.00
		0070	0210	2169903	MISC.REMOVE AND REPLACE BARRIER	13.00	0.00	13.00	LF	13.00	\$670.00	\$8,710.00
		0070	0220	7034214	CLASS B-2 CONCRETE	7.30	0.00	7.30	CUYD	7.30	\$4,600.00	\$33,580.00
		0070	0230	7101000	REINFORCING STEEL (EPOXY COATED)	1,670.00	0.00	1,670.00	LB	1,670.00	\$5.90	\$9,853.00
		0070	0240	7120900	EXPANSION DEVICE (FINGER PLATE)	32.00	0.00	32.00	LF	32.00	\$2,760.00	\$88,320.00
		0070	5001	7129901	MISC.Fabricated Structural Low Alloy Steel (misc.)	0.00	1.00	1.00	LS	1.00	\$4,150.00	\$4,150.00
		Project JNW0121 - Total Value Posted to Date as of Report Generated Date										
230428-A04 Overall - Total Value Posted to Date as of Report Generated Date											\$309,566.32	



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

Report Generated on January 5, 2024

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).

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

Jan 5, 2024

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)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',59.00000 - 59.00000, 'is applied (if non-zero).						
					6	Dec 18, 2023	SYSTEM	\$1,298.00							
			Overrun - Total							\$0.00					
			Overrun - Total							\$0.00					
			0070 - Total							\$0.00					
			0110	CMS W/O COMMUNICATION INTERFACE, CONT F/	Overrun	Overrun	1	Oct 2, 2023		SYSTEM	(\$1,710.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1710.00000 - 1710.00000, 'is applied (if non-zero).			
							6	Dec 18, 2023		SYSTEM	\$1,710.00				
					Overrun - Total								\$0.00		
					Overrun - Total								\$0.00		
					0110 - Total								\$0.00		
0130	TEMP. TRAFFIC BARRIER ANCHORED., CONT	Material				1	Oct 2, 2023	SYSTEM	(\$17,920.00)						
			- Total								(\$17,920.00)				
		Material - Total							(\$17,920.00)						
		MaterialCredit		2	Oct 16, 2023	SYSTEM	\$17,920.00								
				- Total							\$17,920.00				
		MaterialCredit - Total							\$17,920.00						
0130 - Total							\$0.00								
0160	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Overrun	Overrun	2	Oct 16, 2023	SYSTEM	(\$1,626.90)		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.30000 - 3.30000, 'is applied (if non-zero).						
				3	Nov 2, 2023	SYSTEM	(\$2,970.00)								
				6	Dec 18, 2023	SYSTEM	\$4,596.90								
		Overrun - Total								\$0.00					
		Overrun - Total								\$0.00					
		0160 - Total								\$0.00					
0170	TEMPORARY REMOVABLE MARKING TAPE	Overrun	Overrun	1	Oct 2, 2023	SYSTEM	(\$498.30)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.30000 - 3.30000, 'is applied (if non-zero).							
				3	Nov 2, 2023	SYSTEM	(\$9,642.60)								
				6	Dec 18, 2023	SYSTEM	\$10,140.90								
		Overrun - Total							\$0.00						
		Overrun - Total							\$0.00						
		0170 - Total							\$0.00						
0180	PAVEMENT MARKING REMOVAL	Overrun	Overrun	3	Nov 2, 2023	SYSTEM	(\$270.72)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.32000 - 0.32000, 'is applied (if non-zero).							
				6	Dec 18, 2023	SYSTEM	\$270.72								
		Overrun - Total							\$0.00						
		Overrun - Total							\$0.00						
0180 - Total							\$0.00								
JNW0121 - Total							\$0.00								
Overall - Total							\$0.00								



Contract Adjustments for Contract - 230428-A04

There are no contract adjustments to display for this contract.