



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

Report Generated on December 7, 2023

Pay Estimate Created Date: December 5, 2023

Progress Estimate Number 1	Contract ID	230915-A01	Pay Period Start	See NTP Date	Original Contract Amount	\$3,894,979.30
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	December 1, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,894,979.30

Approval Date		By User
December 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	frandt1
December 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
December 6, 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
November 1, 2024	November 1, 2024		0.40%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 12, 2023	October 12, 2023	
Letting Date	September 15, 2023	September 15, 2023	
Notice to Proceed Date	November 6, 2023	November 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
230915-A01			
Total Posted Items Pay	\$15,580.00	\$0.00	\$15,580.00
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:	\$15,580.00		\$15,580.00

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3223	5001	6181000	MOBILIZATION	LS	\$15,580.000	1	\$15,580.00
Project J1P3223 - Total							\$15,580.00
Overall - Total							\$15,580.00

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate
No Data Available



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3223	FAF-5-4(30)	Resurface	5, 41	CHARITON	on Route 41 from Route 24 to MO River near De Witt, on Route 5 from Route 36 to County Road 302 near Marceline, and on Route 5 from Route 24 to Route KK near Glasgow

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
J1P3223	Posted Item Pay	\$15,580.00	\$0.00	\$15,580.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$15,580.00	\$0.00	\$15,580.00
	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 December 7, 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 December 7, 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)
230915-A01	J1P3223	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$33,817.20	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	28.00	0.00	28.00	100F	0.00	\$1,055.00	\$0.00
		0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	469.40	0.00	469.40	SQYD	0.00	\$23.70	\$0.00
		0001	0040	4071005	TACK COAT	31,511.00	0.00	31,511.00	GAL	0.00	\$2.68	\$0.00
		0001	0050	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	469.40	0.00	469.40	SQYD	0.00	\$139.50	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	3,855.00	0.00	3,855.00	SQFT	0.00	\$6.00	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	0.00	\$24.00	\$0.00
		0001	0080	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	\$165.00	\$0.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	0.00	\$3,000.00	\$0.00
		0001	0100	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	140.00	0.00	140.00	LF	0.00	\$296.50	\$0.00
		0001	0110	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$227,466.18	\$0.00
		0001	0111	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$211,886.18	\$0.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	223,186.00	0.00	223,186.00	LF	0.00	\$0.14	\$0.00
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	142,014.00	0.00	142,014.00	LF	0.00	\$0.13	\$0.00
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	9,454.00	0.00	9,454.00	SQYD	0.00	\$3.11	\$0.00
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,810.00	0.00	8,810.00	SQYD	0.00	\$9.61	\$0.00
		0001	0160	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	470.00	0.00	470.00	STA	0.00	\$20.00	\$0.00
		0010	0170	6061060	MGS GUARDRAIL	563.00	0.00	563.00	LF	0.00	\$26.50	\$0.00
		0010	0180	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	23.00	0.00	23.00	EA	0.00	\$3,650.00	\$0.00
		0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	23.00	0.00	23.00	EA	0.00	\$2,950.00	\$0.00
		0010	0200	6069902	MISC.GUARDRAIL POSTS IN CONCRETE	36.00	0.00	36.00	EA	0.00	\$300.00	\$0.00
		0050	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	554.30	0.00	554.30	TONS	0.00	\$46.78	\$0.00
		0050	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	115.00	0.00	115.00	TONS	0.00	\$74.80	\$0.00
		0050	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,165.10	0.00	3,165.10	TONS	0.00	\$114.48	\$0.00
		0051	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	285.20	0.00	285.20	TONS	0.00	\$46.78	\$0.00
		0051	0250	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,129.00	0.00	1,129.00	TONS	0.00	\$40.85	\$0.00
		0051	0260	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	1,961.40	0.00	1,961.40	TONS	0.00	\$131.76	\$0.00
		0051	0270	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,929.90	0.00	3,929.90	TONS	0.00	\$117.57	\$0.00
		0052	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	188.40	0.00	188.40	TONS	0.00	\$48.20	\$0.00
		0052	0290	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5,948.00	0.00	5,948.00	TONS	0.00	\$42.20	\$0.00
		0052	0300	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	14,897.60	0.00	14,897.60	TONS	0.00	\$105.43	\$0.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$15,580.00	\$15,580.00
		Project J1P3223 - Total Value Posted to Date as of Report Generated Date										
230915-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$15,580.00



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

Report Generated on December 7, 2023

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

Project: J1P3223

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	6181000	MOBILIZATION	12/1/23	12/5/23	1.00	LS	Contract Bond Payment					Payment is being made for the requested Contract Bond.

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

No Data Available



Line Item Adjustments by Estimate

Dec 7, 2023

Contract ID: 230915-A01

No Data Available



Contract Adjustments for Contract - 230915-A01

There are no contract adjustments to display for this contract.