



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

Report Generated on April 4, 2024

Pay Estimate Created Date: March 28, 2024

Progress Estimate Number 1	Contract ID	231020-B05	Pay Period Start	See NTP Date	Original Contract Amount	\$731,123.29
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	March 28, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$731,123.29

Approval Date		By User
March 28, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	terrej2
April 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
April 3, 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
November 1, 2024	November 1, 2024		0.31%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	December 4, 2023	December 4, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
231020-B05			
Total Posted Items Pay	\$2,232.00	\$0.00	\$2,232.00
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:	\$2,232.00		\$2,232.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0018	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	372	\$2,232.00
Project JNE0018 - Total							\$2,232.00
Overall - Total							\$2,232.00

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 April 4, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0018	FAS S203(20)	Resurface	129	MACON	from Rte. 36 to the Chariton County line near New Cambria.

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNE0018	Posted Item Pay	\$2,232.00	\$0.00	\$2,232.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$2,232.00	\$0.00	\$2,232.00
	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 April 4, 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 April 4, 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)
231020-B05	JNE0018	0001	0015	3049910	MISC.PERM. AGGR. EDGE TREATMENT	91.00	0.00	91.00	TONS	0.00	\$218.85	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	98.00	0.00	98.00	TONS	0.00	\$40.26	\$0.00
		0001	0030	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,728.30	0.00	5,728.30	TONS	0.00	\$107.31	\$0.00
		0001	0040	4071005	TACK COAT	6,502.00	0.00	6,502.00	GAL	0.00	\$2.57	\$0.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,154.00	0.00	1,154.00	SQFT	372.00	\$6.00	\$2,232.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$18.00	\$0.00
		0001	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	0.00	18.00	EA	0.00	\$50.00	\$0.00
		0001	0090	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$850.00	\$0.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$29,437.46	\$0.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	65,699.00	0.00	65,699.00	LF	0.00	\$0.14	\$0.00
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,437.00	0.00	64,437.00	LF	0.00	\$0.13	\$0.00
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	472.00	0.00	472.00	SQYD	0.00	\$28.31	\$0.00
Project JNE0018 - Total Value Posted to Date as of Report Generated Date											\$2,232.00	
231020-B05 Overall - Total Value Posted to Date as of Report Generated Date											\$2,232.00	



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

Report Generated on April 4, 2024

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

Project: JNE0018

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
0060	6161005	CONSTRUCTION SIGNS	3/27/24	3/28/24	372.00	SQFT	RTE 129	76.243		82.474		Paid for ATK's post-mounted signs installed on 3-19-24.

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 231020-B05

No Data Available



Contract Adjustments for Contract - 231020-B05

There are no contract adjustments to display for this contract.