



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 2, 2024

Progress Estimate Number 4	Contract ID	231020-D02	Pay Period Start	June 16, 2024	Original Contract Amount	\$7,170,804.76
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	August 1, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$7,170,804.76

Approval Date		By User
August 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	schaua1
August 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
August 5, 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		0.48%

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. 4			
	This Estimate	Previous	To Date
231020-D02			
Total Posted Items Pay	\$9,000.00	\$25,098.00	\$34,098.00
Gross Item Adjustments	\$0.00	\$42,784.60	\$42,784.60
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
		\$67,882.60	\$76,882.60
Contract Total Payable This Estimate:	\$9,000.00		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3517	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,500.000	2	\$9,000.00
Project J5P3517 - Total							\$9,000.00
Overall - Total							\$9,000.00

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
J5P3517	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$4,500.00	(\$9,000.00)
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$4,500.00	\$9,000.00



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					Current Contract Amount	\$7,170,804.76

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$0.00



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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
J5P3517	FAF-5-3(73)	Resurface	5, 240, Alt 240	HOWARD	on Route 5 from Route 87 to Route 40, on Route 240 from Route 5 to Route 40, and on Route Alt 240 from Route 240 to Route 40

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3517	Posted Item Pay	\$9,000.00	\$25,098.00	\$34,098.00
	Gross Item Adjustments	\$0.00	\$42,784.60	\$42,784.60
	Gross Item Pay	\$9,000.00	\$67,882.60	\$76,882.60
	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 August 6, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3517, Item 6161098A, Project Item Line Number 0130, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working on getting cert from contractor.	schaua1	Overridden



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

Report Generated on August 6, 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-D02	J5P3517	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,750.00	\$0.00
		0001	0020	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	1,702.90	0.00	1,702.90	STA	0.00	\$251.36	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	16.00	0.00	16.00	100F	0.00	\$1,075.00	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,803.00	0.00	2,803.00	TONS	0.00	\$62.21	\$0.00
		0001	0050	4071005	TACK COAT	41,479.00	0.00	41,479.00	GAL	0.00	\$2.52	\$0.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$2,500.00	\$0.00
		0001	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	903.50	0.00	903.50	SQYD	0.00	\$282.00	\$0.00
		0001	0080	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	90.30	0.00	90.30	SQYD	0.00	\$1.00	\$0.00
		0001	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,011.80	0.00	3,011.80	LF	0.00	\$8.00	\$0.00
		0001	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,947.00	0.00	1,947.00	EA	0.00	\$9.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	4,394.00	0.00	4,394.00	SQFT	0.00	\$6.25	\$0.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	712.00	0.00	712.00	EA	0.00	\$18.00	\$0.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$4,500.00	\$9,000.00
		0001	0140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$343,643.63	\$0.00
		0001	0141	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$318,545.63	\$0.00
		0001	0150	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	103.00	0.00	103.00	LF	0.00	\$6.50	\$0.00
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	162.00	0.00	162.00	LF	0.00	\$22.00	\$0.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$280.00	\$0.00
		0001	0180	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	10.00	0.00	10.00	EA	0.00	\$225.00	\$0.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	410,373.00	0.00	410,373.00	LF	0.00	\$0.12	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	309,225.00	0.00	309,225.00	LF	0.00	\$0.13	\$0.00
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	18,944.00	0.00	18,944.00	SQYD	0.00	\$3.91	\$0.00
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,070.00	0.00	3,070.00	SQYD	0.00	\$21.12	\$0.00
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,332.30	0.00	2,332.30	STA	0.00	\$10.00	\$0.00
		0001	0240	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,496.80	0.00	1,496.80	STA	0.00	\$10.00	\$0.00
		0001	0250	8025006	MULCHING	18.90	0.00	18.90	ACRE	0.00	\$1,485.00	\$0.00
		0001	0260	8051000A	SEEDING - COOL SEASON GRASSES	15.70	0.00	15.70	ACRE	0.00	\$2,700.00	\$0.00
		0001	0270	8061004	SEDIMENT TRAP ROCK	194.00	0.00	194.00	CUYD	0.00	\$43.00	\$0.00
		0001	0280	8061005	ROCK DITCH CHECK	12,384.00	0.00	12,384.00	LF	0.00	\$12.00	\$0.00
		0001	0290	8061006	ALTERNATE DITCH CHECK	5,160.00	0.00	5,160.00	LF	0.00	\$9.00	\$0.00
		0001	0300	8061016	SEDIMENT REMOVAL	2,025.00	0.00	2,025.00	CUYD	0.00	\$12.73	\$0.00
		0001	0310	8061017	TEMPORARY SEEDING	3.20	0.00	3.20	ACRE	0.00	\$800.00	\$0.00
		0001	0320	8061019	SILT FENCE	7,740.00	0.00	7,740.00	LF	0.00	\$2.60	\$0.00
		0002	0330	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	19,811.00	0.00	19,811.00	TONS	0.00	\$86.05	\$0.00
		0002	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	20,098.10	0.00	20,098.10	TONS	0.00	\$94.37	\$0.00
		0003	0350	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,728.20	0.00	13,728.20	TONS	0.00	\$97.74	\$0.00
		0004	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	724.20	0.00	724.20	TONS	0.00	\$95.80	\$0.00
		0005	0370	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	183.70	0.00	183.70	TONS	0.00	\$162.62	\$0.00
		0005	0380	4071005	TACK COAT	310.00	0.00	310.00	GAL	0.00	\$2.52	\$0.00
		0005	0390	6099903	MISC.Gutter Cleanout, Special	2,767.00	0.00	2,767.00	LF	0.00	\$0.88	\$0.00
		0005	0400	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,725.00	0.00	1,725.00	SQYD	0.00	\$5.75	\$0.00
		0005	0410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	78.00	0.00	78.00	SQYD	0.00	\$5.75	\$0.00



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

Report Generated on August 6, 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-D02	J5P3517	0010	0420	6061060	MGS GUARDRAIL	650.00	0.00	650.00	LF	0.00	\$27.50	\$0.00
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,750.00	\$0.00
		0010	0440	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	0.00	\$4,650.00	\$0.00
		0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,250.00	\$0.00
		0001	5001	6189901	MISC.Adjusted Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$25,098.00	\$25,098.00
Project J5P3517 - Total Value Posted to Date as of Report Generated Date												\$34,098.00
231020-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$34,098.00



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

Report Generated on August 6, 2024

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

Project: J5P3517

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
0130	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	8/1/24	8/2/24	2.00	EA	Route 5 North of New Franklin and at the Route 5/Route 3 intersection.					

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 231020-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3517	0130	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		4	Aug 2, 2024	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	Aug 2, 2024	SYSTEM	(\$9,000.00)				
										- Total	\$0.00	
										Material - Total	\$0.00	
										0130 - Total	\$0.00	
		0420	MGS GUARDRAIL	Construction Stockpile STMI		2	Apr 16, 2024	SYSTEM	\$9,391.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
										- Total	\$9,391.00	
										Construction Stockpile STMI - Total	\$9,391.00	
										0420 - Total	\$9,391.00	
		0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		3	Jun 17, 2024	SYSTEM	\$7,712.60	Payment Estimate Item Adjustment generated Stockpile Transaction		
										- Total	\$7,712.60	
										Construction Stockpile STMI - Total	\$7,712.60	
										0430 - Total	\$7,712.60	
		0440	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile STMI		3	Jun 17, 2024	SYSTEM	\$10,681.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
										- Total	\$10,681.00	
										Construction Stockpile STMI - Total	\$10,681.00	
										0440 - Total	\$10,681.00	
		0450	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Apr 16, 2024	SYSTEM	\$5,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					3	Jun 17, 2024	SYSTEM	\$9,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
										- Total	\$15,000.00	
									Construction Stockpile STMI - Total	\$15,000.00		
									0450 - Total	\$15,000.00		
									J5P3517 - Total	\$42,784.60		
									Overall - Total	\$42,784.60		



Contract Adjustments for Contract - 231020-D02

There are no contract adjustments to display for this contract.