



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 5, 2024

Progress Estimate Number 1	Contract ID	231117-D08	Pay Period Start	See NTP Date	Original Contract Amount	\$5,506,594.12
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	February 1, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$5,506,594.12

Approval Date		By User
February 5, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	fencj1
February 5, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
February 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
October 31, 2024	October 31, 2024		0.35%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2023	December 6, 2023	
Letting Date	November 17, 2023	November 17, 2023	
Notice to Proceed Date	January 8, 2024	January 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
231117-D08			
Total Posted Items Pay	\$19,273.00	\$0.00	\$19,273.00
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:	\$19,273.00		\$19,273.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0173	5001	6181000	MOBILIZATION	LS	\$19,273.000	1	\$19,273.00
Project JCD0173 - Total							\$19,273.00
Overall - Total							\$19,273.00

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 February 6, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0173	FAF 163-1(7)	Coldmill and resurface	163	BOONE	from I-70 to Route K

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JCD0173	Posted Item Pay	\$19,273.00	\$0.00	\$19,273.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$19,273.00	\$0.00	\$19,273.00
	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 February 6, 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 February 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)
231117-D08	JCD0173	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$38,950.01	\$0.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	2.40	0.00	2.40	STA	0.00	\$875.00	\$0.00
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	0.00	\$800.00	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	0.00	\$1,075.00	\$0.00
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	264.00	0.00	264.00	SQYD	0.00	\$16.50	\$0.00
		0001	0060	4019905	MISC.Optional Pavement - 8" PCCP or 9.5" HMA	263.60	0.00	263.60	SQYD	0.00	\$110.00	\$0.00
		0001	0070	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	19,542.70	0.00	19,542.70	TONS	0.00	\$158.96	\$0.00
		0001	0080	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0090	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	48,672.00	0.00	48,672.00	GAL	0.00	\$2.76	\$0.00
		0001	0100	6042010	ADJUSTING MANHOLE	18.00	0.00	18.00	EA	0.00	\$400.00	\$0.00
		0001	0110	6042020	ADJUSTING BASIN OR INLET	14.00	0.00	14.00	EA	0.00	\$1,500.00	\$0.00
		0001	0120	6083008	8 IN. CONCRETE MEDIAN STRIP	71.30	0.00	71.30	SQYD	0.00	\$132.00	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,228.50	0.00	1,228.50	SQYD	0.00	\$265.00	\$0.00
		0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	122.00	0.00	122.00	SQYD	0.00	\$1.00	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,543.00	0.00	3,543.00	LF	0.00	\$6.00	\$0.00
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,101.00	0.00	2,101.00	EA	0.00	\$9.00	\$0.00
		0001	0180	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	66.00	0.00	66.00	EA	0.00	\$15.75	\$0.00
		0001	0190	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	44.00	0.00	44.00	EA	0.00	\$8.00	\$0.00
		0001	0200	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE. CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0001	0210	6169901	MISC.Lump Sum Temporary Traffic Control	1.00	0.00	1.00	LS	0.00	\$32,000.00	\$0.00
		0001	0220	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	30.00	0.00	30.00	LF	0.00	\$375.00	\$0.00
		0001	0230	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$410,631.55	\$0.00
		0001	0231	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$391,358.55	\$0.00
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,188.00	0.00	1,188.00	LF	0.00	\$18.00	\$0.00
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	175.00	0.00	175.00	EA	0.00	\$270.00	\$0.00
		0001	0260	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	7.00	0.00	7.00	EA	0.00	\$250.00	\$0.00
		0001	0270	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	4.00	0.00	4.00	EA	0.00	\$450.00	\$0.00
		0001	0280	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	8.00	0.00	8.00	EA	0.00	\$450.00	\$0.00
		0001	0290	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	405.00	0.00	405.00	EA	0.00	\$180.00	\$0.00
		0001	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	50,648.00	0.00	50,648.00	LF	0.00	\$0.20	\$0.00
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	88,342.00	0.00	88,342.00	LF	0.00	\$0.25	\$0.00
		0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,349.00	0.00	11,349.00	LF	0.00	\$0.23	\$0.00
		0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,398.00	0.00	1,398.00	LF	0.00	\$0.80	\$0.00
		0001	0340	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	282.00	0.00	282.00	LF	0.00	\$8.00	\$0.00
		0001	0350	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	505.00	0.00	505.00	LF	0.00	\$8.00	\$0.00
		0001	0360	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0370	6209902	MISC.WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, BIKE LANE ARROW	45.00	0.00	45.00	EA	0.00	\$100.00	\$0.00
		0001	0380	6209902	MISC.WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, BIKE SYMBOL	45.00	0.00	45.00	EA	0.00	\$100.00	\$0.00
		0001	0390	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	239,383.00	0.00	239,383.00	SQYD	0.00	\$3.61	\$0.00
0001	0400	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,045.00	0.00	3,045.00	SQYD	0.00	\$9.95	\$0.00		



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 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)	
231117-D08	JCD0173	0010	0410	6061010	GUARDRAIL TYPE A	62.50	0.00	62.50	LF	0.00	\$29.00	\$0.00	
		0010	0420	6061060	MGS GUARDRAIL	62.50	0.00	62.50	LF	0.00	\$30.00	\$0.00	
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	0.00	\$3,900.00	\$0.00	
		0010	0440	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,600.00	\$0.00	
		0010	0450	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	1.00	0.00	1.00	EA	0.00	\$2,800.00	\$0.00	
		0010	0460	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	\$700.00	\$0.00	
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$3,400.00	\$0.00	
		0010	0480	6066610	END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00	
		0010	0490	6069902	MISC.Type C Crashworthy End Terminal Relocation	1.00	0.00	1.00	EA	0.00	\$9,000.00	\$0.00	
		0030	0500	9029902	MISC.6'x30' Loop Detector	13.00	0.00	13.00	EA	0.00	\$2,980.00	\$0.00	
		0030	0510	9029902	MISC.6'x6' Loop Detectors	8.00	0.00	8.00	EA	0.00	\$1,300.00	\$0.00	
		0030	0520	9029902	MISC.Video Detection System	3.00	0.00	3.00	EA	0.00	\$38,000.00	\$0.00	
		0040	0530	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	179.00	0.00	179.00	EA	0.00	\$60.00	\$0.00	
		0040	0540	9031270A	2 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	0.00	\$18.00	\$0.00	
		0040	0550	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	4.00	0.00	4.00	EA	0.00	\$275.00	\$0.00	
		0040	0560	9035004A	SH-FLAT SHEET	52.00	0.00	52.00	SQFT	0.00	\$30.00	\$0.00	
		0040	0570	9039902	MISC.REMOVABLE DELINEATOR	7.00	0.00	7.00	EA	0.00	\$600.00	\$0.00	
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$19,273.00	\$19,273.00	
		Project JCD0173 - Total Value Posted to Date as of Report Generated Date											\$19,273.00
		231117-D08 Overall - Total Value Posted to Date as of Report Generated Date											\$19,273.00



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

Report Generated on February 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: JCD0173

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	1/31/24	2/5/24	1.00	LS	Pay item for contract bond. http://eprojects/Docs/CD0173/231117-D08_JCD0173_Change_Order_0001_Supporting_Documents.pdf					

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

No Data Available



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 231117-D08

No Data Available



Contract Adjustments for Contract - 231117-D08

There are no contract adjustments to display for this contract.