



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

Report Generated on November 6, 2024

Pay Estimate Created Date: October 31, 2024

<b>Progress Estimate Number</b>  1	<b>Contract ID</b>	240621-A01	<b>Pay Period Start</b>	See NTP Date	<b>Original Contract Amount</b>	\$16,292,916.43
	<b>Prime Contractor</b>	Capital Paving & Construction, LLC	<b>Pay Period End</b>	October 31, 2024	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$16,292,916.43

Approval Date		By User
October 31, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	johnsc9
November 5, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
November 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, 2025	November 1, 2025		0.35%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 10, 2024	July 10, 2024	
Letting Date	June 21, 2024	June 21, 2024	
Notice to Proceed Date	February 3, 2025	February 3, 2025	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240621-A01			
Total Posted Items Pay	\$57,025.00	\$0.00	\$57,025.00
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
		\$0.00	\$57,025.00
<b>Contract Total Payable This Estimate:</b>	<b>\$57,025.00</b>		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3367	5001	6189901	MISC.Contract Bond Payment	LS	\$57,025.000	1	\$57,025.00
<b>Project J1P3367 - Total</b>							<b>\$57,025.00</b>
<b>Overall - Total</b>							<b>\$57,025.00</b>

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 November 6, 2024

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3367	FAF-65-4 (47)	Resurface and improve shoulders	65	CARROLL	from Route 36 in Chillicothe to 0.54 mile south of Route CC in Carrollton
JNW0024	FAF-65-4(45)	Resurface and improve shoulders	65	CARROLL	from 0.54 mile south of Route CC to 0.04 mile north of County Road 368, near Carrollton

Totals by Job Numbers				
J1P3367		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$57,025.00	\$0.00	\$57,025.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$57,025.00</b>	<b>\$0.00</b>	<b>\$57,025.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
JNW0024		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on November 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 November 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)		
240621-A01	J1P3367	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$15,700.00	\$0.00		
		0001	0020	2129900	MISC.SHOULDER GRADING	429.00	0.00	429.00	100F	0.00	\$281.57	\$0.00		
		0001	0030	2153000	SHAPING SLOPES, CLASS III	55.00	0.00	55.00	100F	0.00	\$950.00	\$0.00		
		0001	0040	2161501	REMOVAL OF ASPHALT WEARING SURFACE	30,653.00	0.00	30,653.00	SQFT	0.00	\$2.76	\$0.00		
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,034.80	0.00	5,034.80	TONS	0.00	\$41.54	\$0.00		
		0001	0060	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	9,860.80	0.00	9,860.80	TONS	0.00	\$98.71	\$0.00		
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	27,217.60	0.00	27,217.60	TONS	0.00	\$84.25	\$0.00		
		0001	0080	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	59,748.80	0.00	59,748.80	TONS	0.00	\$95.45	\$0.00		
		0001	0090	4071005	TACK COAT	48,637.00	0.00	48,637.00	GAL	0.00	\$2.78	\$0.00		
		0001	0100	4091048	EMULSIFIED ASPHALT, SEAL COAT	1,294.00	0.00	1,294.00	GAL	0.00	\$3.00	\$0.00		
		0001	0110	4094001	SEAL COAT AGGREGATE, GRADE A1	3,406.00	0.00	3,406.00	SQYD	0.00	\$5.00	\$0.00		
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$4,800.00	\$0.00		
		0001	0130	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$32,750.00	\$0.00		
		0001	0140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$491,250.54	\$0.00		
		0001	0141	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$434,225.54	\$0.00		
		0001	0150	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00		
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	0.00	36.00	LF	0.00	\$20.00	\$0.00		
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$325.00	\$0.00		
		0001	0180	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,250.00	\$0.00		
		0001	0190	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	218,268.00	0.00	218,268.00	LF	0.00	\$0.20	\$0.00		
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	311,657.00	0.00	311,657.00	LF	0.00	\$0.26	\$0.00		
		0001	0210	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	425.00	0.00	425.00	LF	0.00	\$1.00	\$0.00		
		0001	0220	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.14	\$0.00		
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	423.00	0.00	423.00	SQYD	0.00	\$38.88	\$0.00		
		0001	0240	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	98,898.00	0.00	98,898.00	SQYD	0.00	\$4.22	\$0.00		
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	22,035.00	0.00	22,035.00	SQYD	0.00	\$4.37	\$0.00		
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,558.00	0.00	2,558.00	STA	0.00	\$10.25	\$0.00		
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,405.50	0.00	1,405.50	STA	0.00	\$10.25	\$0.00		
		0001	0280	8025006	MULCHING	2.00	0.00	2.00	ACRE	0.00	\$2,000.00	\$0.00		
		0001	0290	8051000A	SEEDING - COOL SEASON GRASSES	2.00	0.00	2.00	ACRE	0.00	\$2,000.00	\$0.00		
		0001	0300	8061005	ROCK DITCH CHECK	948.00	0.00	948.00	LF	0.00	\$15.00	\$0.00		
		0001	0310	8061016	SEDIMENT REMOVAL	180.00	0.00	180.00	CUYD	0.00	\$73.02	\$0.00		
		0001	0320	8061017	TEMPORARY SEEDING	2.00	0.00	2.00	ACRE	0.00	\$1,000.00	\$0.00		
		0001	0330	8061019	SILT FENCE	10,104.00	0.00	10,104.00	LF	0.00	\$2.50	\$0.00		
		0010	0340	6061060	MGS GUARDRAIL	1,613.00	0.00	1,613.00	LF	0.00	\$25.00	\$0.00		
		0010	0350	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	0.00	\$3,659.00	\$0.00		
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	32.00	0.00	32.00	EA	0.00	\$3,540.00	\$0.00		
		0010	0370	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$955.00	\$0.00		
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	29.00	0.00	29.00	EA	0.00	\$3,000.00	\$0.00		
		0010	0390	6066400	GUARDRAIL, RELOCATED AND MODIFIED	200.00	0.00	200.00	LF	0.00	\$27.50	\$0.00		
		0010	0400	6069902	MISC.GUARDRAIL POSTS IN CONCRETE	60.00	0.00	60.00	EA	0.00	\$249.00	\$0.00		
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$57,025.00	\$57,025.00		
		<b>Project J1P3367 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$57,025.00</b>
		JNW0024	0001	0410	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$13,000.00	\$0.00	



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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 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)
240621-A01	JNW0024	0001	0420	2072000	LINEAR GRADING CLASS 2	3.50	0.00	3.50	STA	0.00	\$2,470.91	\$0.00
		0001	0430	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	0.00	\$1,000.00	\$0.00
		0001	0440	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,300.70	0.00	3,300.70	TONS	0.00	\$48.64	\$0.00
		0001	0450	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	9,487.00	0.00	9,487.00	TONS	0.00	\$96.89	\$0.00
		0001	0460	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	777.50	0.00	777.50	TONS	0.00	\$110.22	\$0.00
		0001	0470	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	27,388.10	0.00	27,388.10	TONS	0.00	\$107.25	\$0.00
		0001	0480	4071005	TACK COAT	25,730.00	0.00	25,730.00	GAL	0.00	\$2.78	\$0.00
		0001	0490	4132000	SCRUB SEAL	105,364.00	0.00	105,364.00	SQYD	0.00	\$1.31	\$0.00
		0001	0500	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	74.80	0.00	74.80	TONS	0.00	\$113.32	\$0.00
		0001	0510	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	453.30	0.00	453.30	SQYD	0.00	\$324.04	\$0.00
		0001	0520	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,750.00	\$0.00
		0001	0530	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$27,750.00	\$0.00
		0001	0540	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$214,022.95	\$0.00
		0001	0550	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0560	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	201.00	0.00	201.00	LF	0.00	\$20.00	\$0.00
		0001	0570	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$325.00	\$0.00
		0001	0580	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	41,497.00	0.00	41,497.00	LF	0.00	\$0.20	\$0.00
		0001	0590	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	123,800.00	0.00	123,800.00	LF	0.00	\$0.26	\$0.00
		0001	0600	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,022.00	0.00	17,022.00	LF	0.00	\$0.26	\$0.00
		0001	0610	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,511.00	0.00	1,511.00	LF	0.00	\$0.52	\$0.00
		0001	0620	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,814.00	0.00	1,814.00	LF	0.00	\$1.00	\$0.00
		0001	0630	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.14	\$0.00
		0001	0640	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,067.00	0.00	4,067.00	SQYD	0.00	\$5.11	\$0.00
		0001	0650	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	3,369.00	0.00	3,369.00	SQYD	0.00	\$7.88	\$0.00
		0001	0660	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	19,965.00	0.00	19,965.00	SQYD	0.00	\$9.04	\$0.00
		0001	0670	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	965.60	0.00	965.60	STA	0.00	\$10.25	\$0.00
		0001	0680	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	441.50	0.00	441.50	STA	0.00	\$10.25	\$0.00
		0001	0690	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$2,000.00	\$0.00
		0001	0700	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$2,000.00	\$0.00
		0001	0710	8061006	ALTERNATE DITCH CHECK	64.00	0.00	64.00	LF	0.00	\$8.00	\$0.00
		0001	0720	8061016	SEDIMENT REMOVAL	3.00	0.00	3.00	CUYD	0.00	\$57.25	\$0.00
		0010	0730	6061060	MGS GUARDRAIL	150.00	0.00	150.00	LF	0.00	\$25.00	\$0.00
		0010	0740	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$955.00	\$0.00
		0010	0750	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0040	0760	9031210	STRUCTURAL STEEL POSTS	90.00	0.00	90.00	LB	0.00	\$9.00	\$0.00
		0040	0770	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	0.00	\$388.00	\$0.00
		0040	0780	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	16.00	0.00	16.00	EA	0.00	\$83.00	\$0.00
		0040	0790	9031270A	2 IN. PSST POST - 12 GA.	9.00	0.00	9.00	LF	0.00	\$23.00	\$0.00
		0040	0800	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	1.00	0.00	1.00	EA	0.00	\$100.00	\$0.00
		0040	0810	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	0.00	\$158.00	\$0.00
		0040	0820	9031280	2.5 IN. PSST POST - 12 GA.	22.00	0.00	22.00	LF	0.00	\$25.00	\$0.00
		0040	0830	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	0.00	\$170.00	\$0.00
		0040	0840	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	0.00	\$279.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 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)
240621-A01	JNW0024	0040	0850	9035004A	SH-FLAT SHEET	337.00	0.00	337.00	SQFT	0.00	\$31.00	\$0.00
		0040	0860	9035011A	ST-STRUCTURAL	1,372.00	0.00	1,372.00	SQFT	0.00	\$34.00	\$0.00
Project JNW0024 - Total Value Posted to Date as of Report Generated Date												\$0.00
240621-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$57,025.00



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

Report Generated on November 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: J1P3367

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	6189901	MISC.	10/31/24	10/31/24	1.00	LS	N/A					Paying Contract Bond per submitted Invoice #8397.

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



## Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240621-A01

No Data Available





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**Contract Adjustments for Contract - 240621-A01**

There are no contract adjustments to display for this contract.