



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 4, 2024

Progress Estimate Number 1	Contract ID	240920-D02	Pay Period Start	See NTP Date	Original Contract Amount	\$5,318,521.95
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	November 1, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$5,318,521.95

Approval Date		By User
November 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	ellist2
November 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
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	October 2, 2024	October 2, 2024	
Letting Date	September 20, 2024	September 20, 2024	
Notice to Proceed Date	November 4, 2024	November 4, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240920-D02			
Total Posted Items Pay	\$18,615.00	\$0.00	\$18,615.00
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:	\$18,615.00		\$18,615.00

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3336	5001	6181000	MOBILIZATION	LS	\$18,615.000	1	\$18,615.00
Project J5S3336 - Total							\$18,615.00
Overall - Total							\$18,615.00

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 November 6, 2024

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3336	FAS S402(15)	Resurface and add shoulders	D, E	LACLEDE	on Route D, 0.049 miles from US 54 to Route E and on Route E from beginning of state maintenance to MO 5
JCD0099	FAS S403(66)	Resurface and guardrail and bridge work	N,W	CAMDEN	from Route 54 to the end of state maintenance

Totals by Job Numbers				
J5S3336				
	This Estimate	Previous	To Date	
	Posted Item Pay	\$18,615.00	\$0.00	\$18,615.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$18,615.00	\$0.00	\$18,615.00
	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
JCD0099				
	This Estimate	Previous	To Date	
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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 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)
240920-D02	J5S3336	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$20,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$29,129.68	\$0.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	2,674.00	0.00	2,674.00	CUYD	0.00	\$25.00	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	26.00	0.00	26.00	CUYD	0.00	\$0.10	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	1,143.00	0.00	1,143.00	CUYD	0.00	\$10.00	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	39.00	0.00	39.00	CUYD	0.00	\$75.00	\$0.00
		0001	0070	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	345.70	0.00	345.70	STA	0.00	\$1,106.67	\$0.00
		0001	0080	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2 IN ROCK	10.60	0.00	10.60	STA	0.00	\$1,750.00	\$0.00
		0001	0090	2142000	FURNISHING ROCK FILL	2,131.00	0.00	2,131.00	CUYD	0.00	\$1.00	\$0.00
		0001	0100	2143000	PLACING ROCK FILL	2,131.00	0.00	2,131.00	CUYD	0.00	\$60.00	\$0.00
		0001	0110	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	0.00	\$1,015.00	\$0.00
		0001	0120	2159910	MISC.SHAPING SLOPES CL. III - MOD. MATERIAL REQUIREMENTS	2.00	0.00	2.00	100F	0.00	\$1,015.00	\$0.00
		0001	0130	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	179.00	0.00	179.00	SQYD	0.00	\$25.00	\$0.00
		0001	0140	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,314.00	0.00	1,314.00	SQYD	0.00	\$25.00	\$0.00
		0001	0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,851.00	0.00	1,851.00	TONS	0.00	\$62.81	\$0.00
		0001	0160	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	57.30	0.00	57.30	TONS	0.00	\$374.17	\$0.00
		0001	0170	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	3,776.20	0.00	3,776.20	TONS	0.00	\$78.98	\$0.00
		0001	0180	4019905	MISC.OPTIONAL PAVEMENT	1,198.80	0.00	1,198.80	SQYD	0.00	\$69.05	\$0.00
		0001	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	684.50	0.00	684.50	TONS	0.00	\$86.29	\$0.00
		0001	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	22,010.80	0.00	22,010.80	TONS	0.00	\$86.29	\$0.00
		0001	0210	4071005	TACK COAT	26,730.00	0.00	26,730.00	GAL	0.00	\$2.59	\$0.00
		0001	0220	6161005	CONSTRUCTION SIGNS	2,793.00	0.00	2,793.00	SQFT	0.00	\$7.25	\$0.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	460.00	0.00	460.00	EA	0.00	\$11.00	\$0.00
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	0.00	\$5,250.00	\$0.00
		0001	0250	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$396,318.81	\$0.00
		0001	0251	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$377,703.81	\$0.00
		0001	0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	296,967.00	0.00	296,967.00	LF	0.00	\$0.12	\$0.00
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	291,871.00	0.00	291,871.00	LF	0.00	\$0.12	\$0.00
		0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	936.00	0.00	936.00	SQYD	0.00	\$34.70	\$0.00
		0001	0300	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	238.00	0.00	238.00	STA	0.00	\$10.56	\$0.00
		0001	0310	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIP	450.90	0.00	450.90	STA	0.00	\$5.82	\$0.00
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$36,000.00	\$0.00
		0001	0330	7250415	15 IN. PIPE GROUP C	91.00	0.00	91.00	LF	0.00	\$70.00	\$0.00
		0001	0340	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0350	8025006	MULCHING	18.50	0.00	18.50	ACRE	0.00	\$1,350.00	\$0.00
		0001	0360	8051000A	SEEDING - COOL SEASON GRASSES	15.40	0.00	15.40	ACRE	0.00	\$2,550.00	\$0.00
		0001	0370	8061004	SEDIMENT TRAP ROCK	31.10	0.00	31.10	CUYD	0.00	\$75.00	\$0.00
		0001	0380	8061006	ALTERNATE DITCH CHECK	2,990.00	0.00	2,990.00	LF	0.00	\$9.50	\$0.00
		0001	0390	8061016	SEDIMENT REMOVAL	81.00	0.00	81.00	CUYD	0.00	\$134.13	\$0.00
		0001	0400	8061017	TEMPORARY SEEDING	3.10	0.00	3.10	ACRE	0.00	\$1,050.00	\$0.00
		0001	0410	8061019	SILT FENCE	3,512.00	0.00	3,512.00	LF	0.00	\$2.90	\$0.00
		0001	0420	8064138	TYPE 2D EROSION CONTROL BLANKET	3,406.00	0.00	3,406.00	SQYD	0.00	\$2.10	\$0.00
0010	0430	6061060	MGS GUARDRAIL	975.00	0.00	975.00	LF	0.00	\$24.25	\$0.00		



**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)		
240920-D02	J5S3336	0010	0440	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	800.00	0.00	800.00	LF	0.00	\$26.35	\$0.00		
		0010	0450	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,525.00	\$0.00		
		0010	0460	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	0.00	\$700.00	\$0.00		
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	0.00	\$3,075.00	\$0.00		
		0040	0480	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	0.00	\$45,750.00	\$0.00		
		0070	0490	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	0.00	\$6,500.00	\$0.00		
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$18,615.00	\$18,615.00		
Project J5S3336 - Total Value Posted to Date as of Report Generated Date												\$18,615.00		
JCD0099		0001	0500	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,356.11	\$0.00		
		0001	0510	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	\$1,015.00	\$0.00		
		0001	0520	3105002	GRAVEL (A) OR CRUSHED STONE (B)	836.00	0.00	836.00	TONS	0.00	\$71.58	\$0.00		
		0001	0530	4071005	TACK COAT	10,870.00	0.00	10,870.00	GAL	0.00	\$2.70	\$0.00		
		0001	0540	6161005	CONSTRUCTION SIGNS	1,437.00	0.00	1,437.00	SQFT	0.00	\$6.75	\$0.00		
		0001	0550	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	0.00	\$8.00	\$0.00		
		0001	0560	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00		
		0001	0570	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$52,662.56	\$0.00		
		0001	0580	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,355.00	0.00	2,355.00	LF	0.00	\$0.18	\$0.00		
		0001	0590	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	113,678.00	0.00	113,678.00	LF	0.00	\$0.13	\$0.00		
		0001	0600	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	800.00	0.00	800.00	SQYD	0.00	\$27.21	\$0.00		
		0001	0610	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	209.00	0.00	209.00	SQYD	0.00	\$52.99	\$0.00		
		0002	0620	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,871.90	0.00	4,871.90	TONS	0.00	\$88.29	\$0.00		
		0003	0630	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,095.40	0.00	4,095.40	TONS	0.00	\$92.64	\$0.00		
		0010	0640	6061010	GUARDRAIL TYPE A	50.00	0.00	50.00	LF	0.00	\$23.00	\$0.00		
		0010	0650	6061060	MGS GUARDRAIL	313.00	0.00	313.00	LF	0.00	\$24.25	\$0.00		
		0010	0660	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,525.00	\$0.00		
		0010	0670	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	3.00	0.00	3.00	EA	0.00	\$2,632.00	\$0.00		
		0010	0680	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	0.00	\$3,075.00	\$0.00		
		0010	0690	6066610	END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,300.00	\$0.00		
		0040	0700	9031250A	U-CHANNEL POST, 3 LB	336.00	0.00	336.00	LF	0.00	\$18.00	\$0.00		
		0040	0710	9035069A	SHF-FLAT SHEET FLUORESCENT	81.00	0.00	81.00	SQFT	0.00	\$45.00	\$0.00		
		0070	0720	2161501	REMOVAL OF ASPHALT WEARING SURFACE	3,126.00	0.00	3,126.00	SQFT	0.00	\$3.57	\$0.00		
		0070	0730	4091048	EMULSIFIED ASPHALT, SEAL COAT	148.00	0.00	148.00	GAL	0.00	\$22.45	\$0.00		
		0070	0740	4094011	SEAL COAT AGGREGATE, GRADE B1	347.00	0.00	347.00	SQYD	0.00	\$35.21	\$0.00		
		0070	0750	7039902	MISC.Barrier End Modification	3.00	0.00	3.00	EA	0.00	\$6,500.00	\$0.00		
		0071	0760	2161501	REMOVAL OF ASPHALT WEARING SURFACE	2,643.00	0.00	2,643.00	SQFT	0.00	\$4.22	\$0.00		
		0071	0770	4091048	EMULSIFIED ASPHALT, SEAL COAT	125.00	0.00	125.00	GAL	0.00	\$3.58	\$0.00		
		0071	0780	4094011	SEAL COAT AGGREGATE, GRADE B1	294.00	0.00	294.00	SQYD	0.00	\$41.69	\$0.00		
		0071	0790	7039902	MISC.Barrier End Modification	4.00	0.00	4.00	EA	0.00	\$6,500.00	\$0.00		
		Project JCD0099 - Total Value Posted to Date as of Report Generated Date												\$0.00
		240920-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$18,615.00



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: J5S3336

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	11/1/24	11/4/24	1.00	LS	bond per invoice		.01			bond per invoice

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: 240920-D02

No Data Available



Contract Adjustments for Contract - 240920-D02

There are no contract adjustments to display for this contract.