



**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 <b>1</b>	Contract ID	240920-D03	Pay Period Start	See NTP Date	Original Contract Amount	\$3,683,154.81
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	November 1, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,683,154.81

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-D03			
Total Posted Items Pay	\$12,891.00	\$0.00	\$12,891.00
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
<b>Contract Total Payable This Estimate:</b>	<b>\$12,891.00</b>		\$12,891.00

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3578	5001	6181000	MOBILIZATION	LS	\$12,891.000	1	\$12,891.00
<b>Project J5S3578 - Total</b>							<b>\$12,891.00</b>
<b>Overall - Total</b>							<b>\$12,891.00</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
J5S3578	FAS S403(11)	Resurface	A	CAMDEN	from Route 54 to Route 7
JCD0098	FAS S403(65)	Resurface	C	MILLER	from Route 17 in Miller County to Route A in Camden County

### Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J5S3578	<b>Posted Item Pay</b>	\$12,891.00	\$0.00	\$12,891.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$12,891.00</b>	<b>\$0.00</b>	<b>\$12,891.00</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
JCD0098	<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)
240920-D03	J5S3578	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	0.00	\$750.00	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,310.00	0.00	1,310.00	TONS	0.00	\$26.87	\$0.00
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	20,077.20	0.00	20,077.20	TONS	0.00	\$84.35	\$0.00
		0001	0050	4071005	TACK COAT	26,264.00	0.00	26,264.00	GAL	0.00	\$2.52	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,987.00	0.00	1,987.00	SQFT	0.00	\$7.00	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$10.00	\$0.00
		0001	0080	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,800.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$195,833.26	\$0.00
		0001	0091	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$182,942.26	\$0.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	275,664.00	0.00	275,664.00	LF	0.00	\$0.11	\$0.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	245,352.00	0.00	245,352.00	LF	0.00	\$0.11	\$0.00
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	709.00	0.00	709.00	SQYD	0.00	\$33.41	\$0.00
		0010	0130	6061060	MGS GUARDRAIL	1,025.00	0.00	1,025.00	LF	0.00	\$23.70	\$0.00
		0010	0140	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,200.00	\$0.00
		0010	0150	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0010	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	0.00	\$3,075.00	\$0.00
		0070	0170	2161501	REMOVAL OF ASPHALT WEARING SURFACE	2,125.00	0.00	2,125.00	SQFT	0.00	\$2.61	\$0.00
		0070	0180	4091048	EMULSIFIED ASPHALT, SEAL COAT	100.00	0.00	100.00	GAL	0.00	\$4.00	\$0.00
		0070	0190	4094011	SEAL COAT AGGREGATE, GRADE B1	236.00	0.00	236.00	SQYD	0.00	\$53.60	\$0.00
		0070	0200	7039902	MISC.Barrier End Modification	4.00	0.00	4.00	EA	0.00	\$7,000.00	\$0.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$12,891.00	\$12,891.00
		<b>Project J5S3578 - Total Value Posted to Date as of Report Generated Date</b>										
JCD0098		0001	0210	3105002	GRAVEL (A) OR CRUSHED STONE (B)	910.00	0.00	910.00	TONS	0.00	\$29.36	\$0.00
		0001	0220	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,345.50	0.00	14,345.50	TONS	0.00	\$85.70	\$0.00
		0001	0230	4071005	TACK COAT	17,327.00	0.00	17,327.00	GAL	0.00	\$2.52	\$0.00
		0001	0240	6161005	CONSTRUCTION SIGNS	1,495.00	0.00	1,495.00	SQFT	0.00	\$6.50	\$0.00
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$8.00	\$0.00
		0001	0260	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,300.00	\$0.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$78,389.61	\$0.00
		0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	180,514.00	0.00	180,514.00	LF	0.00	\$0.11	\$0.00
		0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	165,777.00	0.00	165,777.00	LF	0.00	\$0.11	\$0.00
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	626.00	0.00	626.00	SQYD	0.00	\$37.84	\$0.00
<b>Project JCD0098 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
<b>240920-D03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$12,891.00</b>



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

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

Project: J5S3578

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-D03

No Data Available



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**Contract Adjustments for Contract - 240920-D03**

There are no contract adjustments to display for this contract.