



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 1, 2024

Progress Estimate Number 1	Contract ID	240920-D06	Pay Period Start	See NTP Date	Original Contract Amount	\$1,013,000.00
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	November 1, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,013,000.00

Approval Date		By User
November 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	woods6
November 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	greerl2
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	September 20, 2024	September 20, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1				
		This Estimate	Previous	To Date
240920-D06	Total Posted Items Pay	\$3,546.00	\$0.00	\$3,546.00
	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:	\$3,546.00		\$3,546.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0064	5001	6189901	MISC.New mobilization adjusted for contract bond.	LS	\$3,546.000	1	\$3,546.00
Project JCD0064 - Total							\$3,546.00
Overall - Total							\$3,546.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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
JCD0064	FAS-S403 (035)	Resurface	V, U	BOONE	on Route V from Route 22 to Route U near Sturgeon and on Route U from Route V to Route 124 near Hallsville

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
JCD0064	Posted Item Pay	\$3,546.00	\$0.00	\$3,546.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$3,546.00	\$0.00	\$3,546.00
	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
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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-D06	JCD0064	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	0.00	\$1,100.00	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	755.00	0.00	755.00	TONS	0.00	\$24.85	\$0.00
		0001	0040	4071005	TACK COAT	10,644.00	0.00	10,644.00	GAL	0.00	\$2.55	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,364.00	0.00	1,364.00	SQFT	0.00	\$6.00	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	106.00	0.00	106.00	EA	0.00	\$3.00	\$0.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,250.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$62,172.97	\$0.00
		0001	0081	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$58,626.97	\$0.00
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$30.00	\$0.00
		0001	0100	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,375.00	\$0.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	95,726.00	0.00	95,726.00	LF	0.00	\$0.22	\$0.00
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	109,318.00	0.00	109,318.00	LF	0.00	\$0.02	\$0.00
		0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,692.00	0.00	3,692.00	SQYD	0.00	\$6.00	\$0.00
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,181.00	0.00	1,181.00	SQYD	0.00	\$14.00	\$0.00
		0010	0150	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	0.00	\$25.50	\$0.00
		0010	0160	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,600.00	\$0.00
		0010	0170	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,300.00	\$0.00
		0050	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,314.40	0.00	8,314.40	TONS	0.00	\$85.50	\$0.00
		0051	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	888.60	0.00	888.60	TONS	0.00	\$85.50	\$0.00
0001	5001	6189901	MISC.New mobilization adjusted for contract bond.	0.00	1.00	1.00	LS	1.00	\$3,546.00	\$3,546.00		
Project JCD0064 - Total Value Posted to Date as of Report Generated Date											\$3,546.00	
240920-D06 Overall - Total Value Posted to Date as of Report Generated Date											\$3,546.00	



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

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

Project: JCD0064

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.	11/1/24	11/1/24	1.00	LS	Paying bond per Capital's request.					

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-D06

No Data Available



Contract Adjustments for Contract - 240920-D06

There are no contract adjustments to display for this contract.