



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 3, 2025

Progress Estimate Number 1	Contract ID Prime Contractor	241018-A01	Pay Period Start	See NTP Date	Original Contract Amount	\$1,819,810.43
		Capital Paving & Construction, LLC	Pay Period End	February 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,819,810.43

Approval Date					By User
February 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				whitej
February 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				stronk1
February 4, 2025	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
December 1, 2025	December 1, 2025		1.95%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 8, 2024	November 8, 2024	
Letting Date	October 18, 2024	October 18, 2024	
Notice to Proceed Date	December 9, 2024	December 9, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
241018-A01	Total Posted Items Pay	\$35,500.00	\$0.00	\$35,500.00
	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	\$35,500.00

Contract Total Payable This Estimate: \$35,500.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0008	0080	6181000	MOBILIZATION	LS	\$142,000.000	0.25	\$35,500.00
Project JNW0008 - Total							\$35,500.00
Overall - Total							\$35,500.00

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 5, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JNW0008	FAS - S102(071)	3 Bridge deck replacements	B, DD, H	ANDREW	on Route B over Upper Neely Branch near Bolckow, on Route DD over Jenkins Creek near Gower, and on Route H over Lincoln Creek near Fillmore																																
Totals by Job Numbers																																					
JNW0008	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$35,500.00</td><td>\$0.00</td><td>\$35,500.00</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$35,500.00</td><td>\$0.00</td><td>\$35,500.00</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$35,500.00	\$0.00	\$35,500.00	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$35,500.00	\$0.00	\$35,500.00	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
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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 5, 2025

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 5, 2025

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)
241018-A01	JNW0008	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$8,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$60,000.00	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	20.00	0.00	20.00	100F	0.00	\$850.00	\$0.00
		0001	0040	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	1.00	0.00	1.00	100F	0.00	\$2,200.00	\$0.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,648.00	0.00	1,648.00	SQYD	0.00	\$15.00	\$0.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	1,648.00	0.00	1,648.00	SQYD	0.00	\$96.00	\$0.00
		0001	0070	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$142,000.00	\$35,500.00
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	804.00	0.00	804.00	LF	0.00	\$0.40	\$0.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,831.00	0.00	1,831.00	LF	0.00	\$0.40	\$0.00
		0001	0110	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,000.03	\$0.00
		0001	0120	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.00	\$1,854.02	\$0.00
		0001	0130	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.00	\$3,450.54	\$0.00
		0001	0140	8061016	SEDIMENT REMOVAL	24.00	0.00	24.00	CUYD	0.00	\$25.00	\$0.00
		0001	0150	8061019	SILT FENCE	2,054.00	0.00	2,054.00	LF	0.00	\$2.83	\$0.00
		0001	0160	8061050	TYPE C BERM	805.00	0.00	805.00	LF	0.00	\$35.00	\$0.00
		0001	0170	8064140	TYPE 3B EROSION CONTROL BLANKET	358.00	0.00	358.00	SQYD	0.00	\$2.94	\$0.00
		0010	0180	6061060	MGS GUARDRAIL	238.00	0.00	238.00	LF	0.00	\$22.00	\$0.00
		0010	0190	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,350.04	\$0.00
		0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$2,850.04	\$0.00
		0040	0210	9031270A	2 IN. PSST POST - 12 GA.	102.00	0.00	102.00	LF	0.00	\$15.00	\$0.00
		0040	0220	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	EA	0.00	\$100.00	\$0.00
		0040	0230	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$40.00	\$0.00
		0070	0240	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	11.00	0.00	11.00	SQFT	0.00	\$306.00	\$0.00
		0070	0250	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,610.00	0.00	3,610.00	SQFT	0.00	\$12.00	\$0.00
		0070	0260	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	0.00	\$216.00	\$0.00
		0070	0270	7034212	SLAB ON STEEL	398.00	0.00	398.00	SQYD	0.00	\$640.00	\$0.00
		0070	0280	7034216	TYPE H BARRIER	251.00	0.00	251.00	LF	0.00	\$154.00	\$0.00
		0070	0290	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	0.00	\$350.00	\$0.00
		0070	0300	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	0.00	\$451.00	\$0.00
		0070	0310	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$6,670.00	\$0.00
		0070	0320	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$2,377.27	\$0.00
		0070	0330	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,600.00	\$0.00
		0070	0340	7172054	OPEN CELL FOAM JOINT SEAL	52.00	0.00	52.00	LF	0.00	\$205.00	\$0.00
		0071	0350	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	17.00	0.00	17.00	SQFT	0.00	\$306.00	\$0.00
		0071	0360	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,293.00	0.00	5,293.00	SQFT	0.00	\$11.00	\$0.00
		0071	0370	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	0.00	\$218.00	\$0.00
		0071	0380	7034212	SLAB ON STEEL	579.00	0.00	579.00	SQYD	0.00	\$555.00	\$0.00
		0071	0390	7034216	TYPE H BARRIER	383.00	0.00	383.00	LF	0.00	\$135.00	\$0.00
		0071	0400	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	0.00	\$452.00	\$0.00
		0071	0410	7126000	NON-DESTRUCTIVE TESTING	49.00	0.00	49.00	LF	0.00	\$67.00	\$0.00
		0071	0420	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,400.00	\$0.00
		0071	0430	7172054	OPEN CELL FOAM JOINT SEAL	80.00	0.00	80.00	LF	0.00	\$145.00	\$0.00
		0072	0440	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	11.00	0.00	11.00	SQFT	0.00	\$306.00	\$0.00
		0072	0450	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,967.00	0.00	3,967.00	SQFT	0.00	\$11.00	\$0.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on February 5, 2025

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)
241018-A01	JNW0008	0072	0460	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	127.00	0.00	127.00	SQYD	0.00	\$205.00	\$0.00
		0072	0470	7034212	SLAB ON STEEL	440.00	0.00	440.00	SQYD	0.00	\$529.00	\$0.00
		0072	0480	7034216	TYPE H BARRIER	258.00	0.00	258.00	LF	0.00	\$155.00	\$0.00
		0072	0490	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$4,031.47	\$0.00
		0072	0500	7123100	CLEANING AND COATING EXISTING BEARINGS	8.00	0.00	8.00	EA	0.00	\$2,199.55	\$0.00
		0072	0510	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	0.00	\$398.00	\$0.00
		0072	0520	7126000	NON-DESTRUCTIVE TESTING	42.00	0.00	42.00	LF	0.00	\$57.00	\$0.00
		0072	0530	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00
Project JNW0008 - Total Value Posted to Date as of Report Generated Date												\$35,500.00
241018-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$35,500.00



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

Report Generated on February 5, 2025

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

Project: JNW0008

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
0080	6181000	MOBILIZATION	2/1/25	2/3/25	0.25	LS	Rte. B, DD and H Andrew and Buchanan Counties					

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

No Data Available



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 241018-A01

No Data Available



Contract Adjustments for Contract - 241018-A01

There are no contract adjustments to display for this contract.