



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

Report Generated on January 7, 2025

Pay Estimate Created Date: December 23, 2024

Progress Estimate Number <b>1</b>	<b>Contract ID</b>	241018-B02	<b>Pay Period Start</b>	See NTP Date	<b>Original Contract Amount</b>	\$2,452,747.66
	<b>Prime Contractor</b>	Capital Paving & Construction, LLC	<b>Pay Period End</b>	December 23, 2024	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$2,452,747.66

Approval Date		By User
January 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
January 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
January 6, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 1, 2025	November 1, 2025		1.03%

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-B02			
Total Posted Items Pay	\$25,306.55	\$0.00	\$25,306.55
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>\$25,306.55</b>	\$0.00	\$25,306.55

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0040	0060	6181000	MOBILIZATION	LS	\$84,525.360	0.25	\$21,131.34
<b>Project JNE0040 - Total</b>							<b>\$21,131.34</b>
JNE0078	0160	6181000	MOBILIZATION	LS	\$1,822.880	0.25	\$455.72
<b>Project JNE0078 - Total</b>							<b>\$455.72</b>
JNE0079	0270	6181000	MOBILIZATION	LS	\$14,877.960	0.25	\$3,719.49
<b>Project JNE0079 - Total</b>							<b>\$3,719.49</b>
<b>Overall - Total</b>							<b>\$25,306.55</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 January 7, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0040	FAS-S203(014)	Resurface	DD	RANDOLPH	from County Road 1650 to Route 24 in Moberly
JNE0078	FAS S203(36)	Resurface	D	RANDOLPH	from Route C near Huntsville to Route BB
JNE0079	FAS S203(23)	Resurface	BB	RANDOLPH	from Route 3 to Route A near Moberly

Totals by Job Numbers				
JNE0040		This Estimate	Previous	To Date
	Posted Item Pay	\$21,131.34	\$0.00	\$21,131.34
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$21,131.34</b>	<b>\$0.00</b>	<b>\$21,131.34</b>
	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
JNE0078		This Estimate	Previous	To Date
	Posted Item Pay	\$455.72	\$0.00	\$455.72
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$455.72</b>	<b>\$0.00</b>	<b>\$455.72</b>
	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
JNE0079		This Estimate	Previous	To Date
	Posted Item Pay	\$3,719.49	\$0.00	\$3,719.49
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$3,719.49</b>	<b>\$0.00</b>	<b>\$3,719.49</b>
	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 January 7, 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 January 7, 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-B02	JNE0040	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	210.00	0.00	210.00	TONS	0.00	\$153.18	\$0.00
		0001	0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,445.80	0.00	9,445.80	TONS	0.00	\$94.74	\$0.00
		0001	0030	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	200.00	0.00	200.00	TONS	0.00	\$151.14	\$0.00
		0001	0040	4071005	TACK COAT	10,745.00	0.00	10,745.00	GAL	0.00	\$2.77	\$0.00
		0001	0050	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$15,212.06	\$0.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$84,525.36	\$21,131.34
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	75,018.00	0.00	75,018.00	LF	0.00	\$0.13	\$0.00
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	86,886.00	0.00	86,886.00	LF	0.00	\$0.13	\$0.00
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,192.00	0.00	1,192.00	SQYD	0.00	\$19.06	\$0.00
		0001	0100	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	510.00	0.00	510.00	SQYD	0.00	\$37.22	\$0.00
<b>Project JNE0040 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$21,131.34</b>
JNE0078	JNE0078	0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	62.00	0.00	62.00	TONS	0.00	\$170.88	\$0.00
		0001	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,004.80	0.00	3,004.80	TONS	0.00	\$91.75	\$0.00
		0001	0130	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	70.00	0.00	70.00	TONS	0.00	\$188.05	\$0.00
		0001	0140	4071005	TACK COAT	3,362.00	0.00	3,362.00	GAL	0.00	\$2.83	\$0.00
		0001	0150	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$5,977.56	\$0.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$1,822.88	\$455.72
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	36,876.00	0.00	36,876.00	LF	0.00	\$0.14	\$0.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	33,589.00	0.00	33,589.00	LF	0.00	\$0.14	\$0.00
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	223.00	0.00	223.00	SQYD	0.00	\$48.11	\$0.00
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	364.00	0.00	364.00	SQYD	0.00	\$31.21	\$0.00
0001	0210	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	180.00	0.00	180.00	SQYD	0.00	\$41.84	\$0.00		
<b>Project JNE0078 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$455.72</b>
JNE0079	JNE0079	0001	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	276.00	0.00	276.00	TONS	0.00	\$155.17	\$0.00
		0001	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,979.20	0.00	8,979.20	TONS	0.00	\$85.39	\$0.00
		0001	0240	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	200.00	0.00	200.00	TONS	0.00	\$106.51	\$0.00
		0001	0250	4071005	TACK COAT	10,032.00	0.00	10,032.00	GAL	0.00	\$2.78	\$0.00
		0001	0260	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$10,212.06	\$0.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$14,877.96	\$3,719.49
		0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	108,459.00	0.00	108,459.00	LF	0.00	\$0.13	\$0.00
		0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	92,909.00	0.00	92,909.00	LF	0.00	\$0.12	\$0.00
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	209.00	0.00	209.00	SQYD	0.00	\$55.02	\$0.00
		0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	877.00	0.00	877.00	SQYD	0.00	\$13.83	\$0.00
0001	0320	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	510.00	0.00	510.00	SQYD	0.00	\$27.92	\$0.00		
<b>Project JNE0079 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,719.49</b>
<b>241018-B02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$25,306.55</b>



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

Report Generated on January 7, 2025

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

Project: JNE0040

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
0060	6181000	MOBILIZATION	12/23/24	12/23/24	0.25	LS		0.000				

Project: JNE0078

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
0160	6181000	MOBILIZATION	12/23/24	12/23/24	0.25	LS		0.000				

Project: JNE0079

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
0270	6181000	MOBILIZATION	12/23/24	12/23/24	0.25	LS		0.000				

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

No Data Available



## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 241018-B02

No Data Available



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## Contract Adjustments for Contract - 241018-B02

There are no contract adjustments to display for this contract.