



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

Report Generated on January 7, 2025

Pay Estimate Created Date: January 3, 2025

Progress Estimate Number 1	Contract ID	241018-D2A	Pay Period Start	See NTP Date	Original Contract Amount	\$12,451,800.00
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	January 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$12,451,800.00

Approval Date		By User
January 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	snells1
January 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
January 6, 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
May 2, 2026	May 2, 2026		0.40%

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-D2A			
Total Posted Items Pay	\$49,548.27	\$0.00	\$49,548.27
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:	\$49,548.27		\$49,548.27

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3500	0190	6181000	MOBILIZATION	LS	\$198,193.080	0.25	\$49,548.27
Project J5P3500 - Total							\$49,548.27
Overall - Total							\$49,548.27

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

Report Generated on January 7, 2025

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3500	FAF 54-3(208)	Coldmill, resurface, and guard cable	54	MILLER	on Route 54 from Cole County line to Route 242

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3500	Posted Item Pay	\$49,548.27	\$0.00	\$49,548.27
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$49,548.27	\$0.00	\$49,548.27
	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-D2A	J5P3500	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$14,267.37	\$0.00
		0001	0020	2031000	CLASS A EXCAVATION	323.00	0.00	323.00	CUYD	0.00	\$21.06	\$0.00
		0001	0030	2036000	COMPACTING EMBANKMENT	18.00	0.00	18.00	CUYD	0.00	\$272.08	\$0.00
		0001	0040	2071000	LINEAR GRADING CLASS 1	918.90	0.00	918.90	STA	0.00	\$99.78	\$0.00
		0001	0050	2152000A	SHAPING SLOPES, CLASS II	919.00	0.00	919.00	100F	0.00	\$47.17	\$0.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	0.00	\$1,392.45	\$0.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	813.00	0.00	813.00	SQYD	0.00	\$19.34	\$0.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	0.00	\$85.80	\$0.00
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,919.20	0.00	4,919.20	TONS	0.00	\$65.78	\$0.00
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT - 11" HMA VS 9.5" PCCP	813.00	0.00	813.00	SQYD	0.00	\$96.63	\$0.00
		0001	0110	4019905	MISC.VEGEATATIVE BARRIER 3 IN. DEPTH	67,706.40	0.00	67,706.40	SQYD	0.00	\$12.35	\$0.00
		0001	0120	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	95,847.00	0.00	95,847.00	TONS	0.00	\$75.51	\$0.00
		0001	0130	4071005	TACK COAT	92,283.00	0.00	92,283.00	GAL	0.00	\$2.58	\$0.00
		0001	0140	4099905	MISC.Surface Sealing Treatment	130,369.90	0.00	130,369.90	SQYD	0.00	\$1.94	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	2,012.00	0.00	2,012.00	SQFT	0.00	\$8.00	\$0.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	175.00	0.00	175.00	EA	0.00	\$20.00	\$0.00
		0001	0170	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	0.00	\$2,800.00	\$0.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$198,193.08	\$49,548.27
		0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	180.00	0.00	180.00	LF	0.00	\$20.00	\$0.00
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	18.00	0.00	18.00	EA	0.00	\$280.00	\$0.00
		0001	0220	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$250.00	\$0.00
		0001	0230	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	4.00	0.00	4.00	EA	0.00	\$450.00	\$0.00
		0001	0240	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	220.00	0.00	220.00	EA	0.00	\$65.00	\$0.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	324,236.00	0.00	324,236.00	LF	0.00	\$0.29	\$0.00
		0001	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	242,522.00	0.00	242,522.00	LF	0.00	\$0.28	\$0.00
		0001	0270	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	78.00	0.00	78.00	LF	0.00	\$1.00	\$0.00
		0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,276.00	0.00	12,276.00	LF	0.00	\$1.00	\$0.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,800.00	0.00	7,800.00	LF	0.00	\$0.50	\$0.00
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,677.00	0.00	8,677.00	LF	0.00	\$0.50	\$0.00
		0001	0310	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0320	6209903	MISC.8 IN WHITE HIGH BUILDWATERBOURNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,174.00	0.00	1,174.00	LF	0.00	\$1.00	\$0.00
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	877,906.00	0.00	877,906.00	SQYD	0.00	\$1.10	\$0.00
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	12,883.00	0.00	12,883.00	SQYD	0.00	\$3.57	\$0.00
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,898.80	0.00	3,898.80	STA	0.00	\$4.31	\$0.00
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$9,000.00	\$0.00
		0001	0370	8025006	MULCHING	10.50	0.00	10.50	ACRE	0.00	\$1,600.00	\$0.00
		0001	0380	8051000A	SEEDING - COOL SEASON GRASSES	10.50	0.00	10.50	ACRE	0.00	\$2,600.00	\$0.00
		0001	0390	8061005	ROCK DITCH CHECK	2,691.00	0.00	2,691.00	LF	0.00	\$10.50	\$0.00
		0001	0400	8061016	SEDIMENT REMOVAL	78.00	0.00	78.00	CUYD	0.00	\$57.53	\$0.00
		0001	0405	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$2,000.00	\$0.00
		0001	0410	8061019	SILT FENCE	35.00	0.00	35.00	LF	0.00	\$3.90	\$0.00
0010	0420	6061060	MGS GUARDRAIL	1,888.00	0.00	1,888.00	LF	0.00	\$20.82	\$0.00		



**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-D2A	J5P3500	0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	0.00	\$3,093.47	\$0.00
			0440	6061080	MGS END ANCHOR	5.00	0.00	5.00	EA	0.00	\$1,293.90	\$0.00
			0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	\$2,968.92	\$0.00
			0460	6069902	MISC.CABLE TO GUARDRAIL TRANSITION	17.00	0.00	17.00	EA	0.00	\$5,214.76	\$0.00
			0470	6069902	MISC.HTGC ANCHOR ASSEMBLY	43.00	0.00	43.00	EA	0.00	\$4,499.16	\$0.00
			0480	6069903	MISC.HIGH TENSION GUARD CABLE	91,909.00	0.00	91,909.00	LF	0.00	\$14.28	\$0.00
			0490	9031220	PIPE POSTS	50.00	0.00	50.00	LB	0.00	\$24.30	\$0.00
			0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	64.00	0.00	64.00	EA	0.00	\$304.63	\$0.00
			0510	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	1.00	0.00	1.00	EA	0.00	\$390.52	\$0.00
			0520	9031280	2.5 IN. PSST POST - 12 GA.	1,024.00	0.00	1,024.00	LF	0.00	\$13.52	\$0.00
			0530	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	64.00	0.00	64.00	EA	0.00	\$295.95	\$0.00
			0540	9035004A	SH-FLAT SHEET	199.00	0.00	199.00	SQFT	0.00	\$24.04	\$0.00
			Project J5P3500 - Total Value Posted to Date as of Report Generated Date									
241018-D2A Overall - Total Value Posted to Date as of Report Generated Date											\$49,548.27	



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: J5P3500

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
0190	6181000	MOBILIZATION	12/30/24	1/3/25	0.25	LS	Initial payment made to comply with section 618 of the Missouri Standard Specifications					

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-D2A

No Data Available



Contract Adjustments for Contract - 241018-D2A

There are no contract adjustments to display for this contract.