



**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-D2B	Pay Period Start	See NTP Date	Original Contract Amount	\$110,432.00
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	January 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$110,432.00

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
November 1, 2025	November 1, 2025		2.04%

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-D2B			
Total Posted Items Pay	\$2,250.00	\$0.00	\$2,250.00
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:	\$2,250.00		\$2,250.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0148	0070	6181000	MOBILIZATION	LS	\$9,000.000	0.25	\$2,250.00
Project JCD0148 - Total							\$2,250.00
Overall - Total							\$2,250.00

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 January 7, 2025

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0148	FAF 54-3(208)	Resurface	V	MILLER	on Route V from 54 to end of state maintenance

Totals by Job Numbers			
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		This Estimate	Previous	To Date
JCD0148	Posted Item Pay	\$2,250.00	\$0.00	\$2,250.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$2,250.00	\$0.00	\$2,250.00
	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
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-D2B	JCD0148	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	45.00	0.00	45.00	TONS	0.00	\$110.00	\$0.00
			0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	919.40	0.00	919.40	TONS	0.00	\$74.00	\$0.00
			0030	4071005	TACK COAT	1,093.00	0.00	1,093.00	GAL	0.00	\$3.00	\$0.00
			0040	6161005	CONSTRUCTION SIGNS	530.00	0.00	530.00	SQFT	0.00	\$7.00	\$0.00
			0050	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$20.00	\$0.00
			0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,800.00	\$0.00
			0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$9,000.00	\$2,250.00
			0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,336.00	0.00	11,336.00	LF	0.00	\$0.90	\$0.00
			0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	133.00	0.00	133.00	SQYD	0.00	\$35.00	\$0.00
Project JCD0148 - Total Value Posted to Date as of Report Generated Date											\$2,250.00	
241018-D2B Overall - Total Value Posted to Date as of Report Generated Date											\$2,250.00	



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: JCD0148

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
0070	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-D2B

No Data Available



Contract Adjustments for Contract - 241018-D2B

There are no contract adjustments to display for this contract.