



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

Report Generated on January 18, 2025

Pay Estimate Created Date: January 15, 2025

| | | | | | | |
|--|-------------------------|------------------------------------|-------------------------|------------------|---------------------------------|----------------|
| Progress Estimate Number 1 | Contract ID | 241115-G05 | Pay Period Start | See NTP Date | Original Contract Amount | \$1,598,000.00 |
| | Prime Contractor | Capital Paving & Construction, LLC | Pay Period End | January 15, 2025 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$1,598,000.00 |

| Approval Date | | By User |
|------------------|--|---------|
| January 15, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | JONESL7 |
| January 15, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | evendj1 |
| January 17, 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 19, 2025 | May 19, 2025 | | 0.95% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | December 4, 2024 | December 4, 2024 | |
| Letting Date | November 15, 2024 | November 15, 2024 | |
| Notice to Proceed Date | January 6, 2025 | January 6, 2025 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

Contract Total Pay For Estimate No. 1

| | This Estimate | Previous | To Date |
|--|--------------------|----------|-------------|
| 241115-G05 | | | |
| Total Posted Items Pay | \$15,121.21 | \$0.00 | \$15,121.21 |
| 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: | \$15,121.21 | | \$15,121.21 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|--------------|-----------------------|--------------------------|
| JSR0094 | 0190 | 6181000 | MOBILIZATION | LS | \$60,484.830 | 0.25 | \$15,121.21 |
| Project JSR0094 - Total | | | | | | | \$15,121.21 |
| Overall - Total | | | | | | | \$15,121.21 |

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**

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|---|
| JSR0094 | FAF - 13-1(34) | Roundabout | 13 | STONE | at the intersection Route 160 near Reeds Spring |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|---------------|--------------------|
| | This Estimate | Previous | To Date | |
| JSR0094 | Posted Item Pay | \$15,121.21 | \$0.00 | \$15,121.21 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$15,121.21 | \$0.00 | \$15,121.21 |
| | 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 18, 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 18, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 241115-G05 | JSR0094 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$2,715.28 | \$0.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$48,959.61 | \$0.00 |
| | | 0001 | 0030 | 2035000 | UNCLASSIFIED EXCAVATION | 7,932.00 | 0.00 | 7,932.00 | CUYD | 0.00 | \$15.68 | \$0.00 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 10.00 | 0.00 | 10.00 | CUYD | 0.00 | \$158.02 | \$0.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 1,774.00 | 0.00 | 1,774.00 | CUYD | 0.00 | \$14.49 | \$0.00 |
| | | 0001 | 0060 | 2037075 | COMPACTING IN CUT | 28.00 | 0.00 | 28.00 | STA | 0.00 | \$957.84 | \$0.00 |
| | | 0001 | 0070 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 1.00 | 0.00 | 1.00 | 100F | 0.00 | \$1,233.18 | \$0.00 |
| | | 0001 | 0080 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 4,882.00 | 0.00 | 4,882.00 | SQYD | 0.00 | \$10.81 | \$0.00 |
| | | 0001 | 0090 | 4133200 | ULTRATHIN BONDED WEARING SURFACE, TYPE C | 11,897.00 | 0.00 | 11,897.00 | SQYD | 0.00 | \$10.83 | \$0.00 |
| | | 0001 | 0100 | 5021333 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 4,438.40 | 0.00 | 4,438.40 | SQYD | 0.00 | \$82.99 | \$0.00 |
| | | 0001 | 0110 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 1,182.60 | 0.00 | 1,182.60 | SQYD | 0.00 | \$46.94 | \$0.00 |
| | | 0001 | 0120 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 3,077.30 | 0.00 | 3,077.30 | SQYD | 0.00 | \$80.61 | \$0.00 |
| | | 0001 | 0130 | 6123001 | TRUCK MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$11,587.18 | \$0.00 |
| | | 0001 | 0140 | 6161005 | CONSTRUCTION SIGNS | 1,131.00 | 0.00 | 1,131.00 | SQFT | 0.00 | \$7.84 | \$0.00 |
| | | 0001 | 0150 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$47.05 | \$0.00 |
| | | 0001 | 0160 | 6161025 | CHANNELIZER (TRIM LINE) | 300.00 | 0.00 | 300.00 | EA | 0.00 | \$12.55 | \$0.00 |
| | | 0001 | 0170 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$3,920.82 | \$0.00 |
| | | 0001 | 0180 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$1,568.33 | \$0.00 |
| | | 0001 | 0190 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$60,484.83 | \$15,121.21 |
| | | 0001 | 0200 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0210 | 6191000 | PAVEMENT EDGE TREATMENT | 2,833.00 | 0.00 | 2,833.00 | LF | 0.00 | \$2.32 | \$0.00 |
| | | 0001 | 0220 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 251.00 | 0.00 | 251.00 | LF | 0.00 | \$25.12 | \$0.00 |
| | | 0001 | 0230 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 143.00 | 0.00 | 143.00 | LF | 0.00 | \$25.12 | \$0.00 |
| | | 0001 | 0240 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 32.00 | 0.00 | 32.00 | EA | 0.00 | \$41.34 | \$0.00 |
| | | 0001 | 0250 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 11,505.00 | 0.00 | 11,505.00 | LF | 0.00 | \$0.37 | \$0.00 |
| | | 0001 | 0260 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 7,199.00 | 0.00 | 7,199.00 | LF | 0.00 | \$0.41 | \$0.00 |
| | | 0001 | 0270 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,707.00 | 0.00 | 3,707.00 | LF | 0.00 | \$0.41 | \$0.00 |
| | | 0001 | 0280 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 7,171.00 | 0.00 | 7,171.00 | SQYD | 0.00 | \$4.74 | \$0.00 |
| | | 0001 | 0290 | 6269905 | MISC. TRANSVERSE RUMBLE STRIP | 148.00 | 0.00 | 148.00 | SQYD | 0.00 | \$69.17 | \$0.00 |
| | | 0001 | 0300 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$24,006.25 | \$0.00 |
| | | 0001 | 0310 | 8025006 | MULCHING | 0.90 | 0.00 | 0.90 | ACRE | 0.00 | \$1,644.67 | \$0.00 |
| | | 0001 | 0320 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.90 | 0.00 | 0.90 | ACRE | 0.00 | \$3,554.62 | \$0.00 |
| | | 0001 | 0330 | 8061005 | ROCK DITCH CHECK | 760.00 | 0.00 | 760.00 | LF | 0.00 | \$12.73 | \$0.00 |
| | | 0001 | 0340 | 8061016 | SEDIMENT REMOVAL | 49.00 | 0.00 | 49.00 | CUYD | 0.00 | \$27.14 | \$0.00 |
| | | 0001 | 0350 | 8061019 | SILT FENCE | 1,644.00 | 0.00 | 1,644.00 | LF | 0.00 | \$3.02 | \$0.00 |
| | | 0020 | 0360 | 9011062 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$4,917.20 | \$0.00 |
| | | 0020 | 0370 | 9011064 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$4,736.04 | \$0.00 |
| | | 0020 | 0380 | 9011106 | BRACKET ARM, 6 FT. OR 1.8 M | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$672.88 | \$0.00 |
| | | 0020 | 0390 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 11.00 | 0.00 | 11.00 | EA | 0.00 | \$1,604.56 | \$0.00 |
| | | 0020 | 0400 | 9011312 | LUMINAIRE, LED-B | 13.00 | 0.00 | 13.00 | EA | 0.00 | \$471.02 | \$0.00 |
| | | 0020 | 0410 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$9,958.61 | \$0.00 |
| | | 0020 | 0420 | 9013004 | CONDUIT, 4 IN. RIGID, IN TRENCH | 118.00 | 0.00 | 118.00 | LF | 0.00 | \$22.26 | \$0.00 |
| | | 0020 | 0430 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 235.00 | 0.00 | 235.00 | LF | 0.00 | \$35.71 | \$0.00 |



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

Report Generated on January 18, 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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------------|--|
| 241115-G05 | JSR0094 | 0020 | 0440 | 9015010 | TRENCHING TYPE I | 2,536.00 | 0.00 | 2,536.00 | LF | 0.00 | \$6.21 | \$0.00 |
| | | 0020 | 0450 | 9016120 | PULL BOX, CONCRETE, STANDARD | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$3,493.80 | \$0.00 |
| | | 0020 | 0460 | 9017008 | CABLE, 8 AWG 1 CONDUCTOR | 2,230.00 | 0.00 | 2,230.00 | LF | 0.00 | \$1.55 | \$0.00 |
| | | 0020 | 0470 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 1,690.00 | 0.00 | 1,690.00 | LF | 0.00 | \$1.14 | \$0.00 |
| | | 0020 | 0480 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 2,820.00 | 0.00 | 2,820.00 | LF | 0.00 | \$5.43 | \$0.00 |
| | | 0020 | 0490 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 13.00 | 0.00 | 13.00 | EA | 0.00 | \$2,707.05 | \$0.00 |
| | | 0020 | 0500 | 9018612 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$9,963.78 | \$0.00 |
| | | 0020 | 0510 | 9028202 | CABLE, 2 AWG 1 CONDUCTOR, POWER | 100.00 | 0.00 | 100.00 | LF | 0.00 | \$3.78 | \$0.00 |
| | | 0040 | 0520 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 3.10 | 0.00 | 3.10 | CUYD | 0.00 | \$1,610.05 | \$0.00 |
| | | 0040 | 0530 | 9031210 | STRUCTURAL STEEL POSTS | 2,100.00 | 0.00 | 2,100.00 | LB | 0.00 | \$4.74 | \$0.00 |
| | | 0040 | 0540 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 31.00 | 0.00 | 31.00 | EA | 0.00 | \$255.90 | \$0.00 |
| | | 0040 | 0550 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 644.00 | 0.00 | 644.00 | LF | 0.00 | \$14.39 | \$0.00 |
| | | 0040 | 0560 | 9031285 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 40.00 | 0.00 | 40.00 | EA | 0.00 | \$426.50 | \$0.00 |
| | | 0040 | 0570 | 9035004A | SH-FLAT SHEET | 257.00 | 0.00 | 257.00 | SQFT | 0.00 | \$19.83 | \$0.00 |
| | | 0040 | 0580 | 9035011A | ST-STRUCTURAL | 309.00 | 0.00 | 309.00 | SQFT | 0.00 | \$25.59 | \$0.00 |
| | | 0040 | 0590 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 97.00 | 0.00 | 97.00 | SQFT | 0.00 | \$22.39 | \$0.00 |
| Project JSR0094 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$15,121.21 | |
| 241115-G05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$15,121.21 | |



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

Report Generated on January 18, 2025

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

Project: JSR0094

| 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 | 1/15/25 | 1/15/25 | 0.25 | LS | Rte. 13 | | | | | First payment made at Notice to Proceed per Spec. 618.2.2. |

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

No Data Available



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 241115-G05

No Data Available



Contract Adjustments for Contract - 241115-G05

There are no contract adjustments to display for this contract.