



**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 2	Contract ID	241115-G05	Pay Period Start	January 16, 2025	Original Contract Amount	\$1,598,000.00
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	February 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,598,000.00

Approval Date		By User
February 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	evendj1
February 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	evendj1
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
May 19, 2025	May 19, 2025		2.43%

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. 2

	This Estimate	Previous	To Date
241115-G05			
Total Posted Items Pay	\$23,644.06	\$15,121.21	\$38,765.27
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:	\$23,644.06	\$15,121.21	\$38,765.27

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0094	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$7.840	726	\$5,691.84
	0150	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$47.050	4	\$188.20
	0170	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,920.820	3	\$11,762.46
	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$24,006.250	0.25	\$6,001.56
Project JSR0094 - Total							\$23,644.06
Overall - Total							\$23,644.06

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 February 5, 2025

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	\$23,644.06	\$15,121.21	\$38,765.27
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$23,644.06	\$15,121.21	\$38,765.27
	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 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)
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	726.00	\$7.84	\$5,691.84
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$47.05	\$188.20
		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	3.00	\$3,920.82	\$11,762.46
		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	0.25	\$24,006.25	\$6,001.56
		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 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)
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											\$38,765.27	
241115-G05 Overall - Total Value Posted to Date as of Report Generated Date											\$38,765.27	



**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: 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
0140	6161005	CONSTRUCTION SIGNS	1/31/25	2/3/25	726.00	SQFT	Phase 1 Signs on 13, 160, and County Roads					Rte. 13: 2 WZ No Phone 2 Intersection Improvements 2 Road Work Ahead 2 Speeding When Workers Present 2 WZ Do Not Pass 2 Shoulder Work Ahead 2 Road Narrows 2 Speed Limit Reduction (50mph) 2 End RW 2 Speed Limit Increase (60mph) US 160: 1 WZ No Phone 1 Intersection Improvements 1 Road Work Ahead 1 Speeding When Workers Present 1 WZ Do Not Pass 1 Shoulder Work Ahead 1 Road Narrows 1 Speed Limit Reduction (40mph) 1 End RW 1 Speed Limit Increase (60mph) Dogwood Tree Ln: 1 Road Work Ahead 1 Shoulder Work Ahead 1 Road Narrows County Roads: 8 Road Work Ahead 64 (WO5-1) +224 (WO20-1) +64 (WO21-5) +24 (GO20-2) +36 (GO20-5aP) +72 (R2-1) +36 (R4-1) +60 (CONST-3A) +14 (CONST-3X) +96 (CONST-5) +36 (CONST-8) =726
0150	6161008	ADVANCED WARNING RAIL SYSTEM	1/31/25	2/3/25	4.00	EA	Rte. 13 SBL and NBL Rte. 160 WBL Dogwood Tree LN EB					
0170	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	1/27/25	2/3/25	3.00	EA	Rte. 13 LM 24.454N Rte. 13 LM 22.108N Rte. 160 LM 195.781W					
0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	1/31/25	2/3/25	0.25	LS	Job wide					Erosion control and Phase 1 traffic control package layout

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: 241115-G05

No Data Available



Contract Adjustments for Contract - 241115-G05

There are no contract adjustments to display for this contract.