



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

Report Generated on December 13, 2021

Pay Estimate Created Date: December 1, 2021

Progress Estimate Number 5	Contract ID 201016-C01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start November 16, 2021 Pay Period End December 1, 2021	Original Contract Amount \$732,466.67 Net Change Order Amount \$19,258.95 Current Contract Amount \$751,725.62
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Approval Date		By User
December 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	hargrr
December 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
December 3, 2021	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, 2021	November 1, 2021	October 27, 2021	94.31%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 5, 2020	November 5, 2020	
Letting Date	October 16, 2020	October 16, 2020	
Notice to Proceed Date	December 7, 2020	December 7, 2020	
Work Began Date	September 16, 2021	September 16, 2021	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
201016-C01			
Total Posted Items Pay	\$1,337.28	\$707,615.35	\$708,952.63
Gross Item Adjustments	\$500.76	\$69,579.31	\$70,080.07
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:	\$1,838.04	\$777,194.66	\$779,032.70

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3147	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	11,144	\$1,337.28
Project J3S3147 - Total							\$1,337.28
Overall - Total							\$1,337.28

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3147	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-5	\$220.00	(\$1,100.00)
	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.	5	\$220.00	\$1,100.00
	0100	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-3,495	\$0.12	(\$419.40)
	0100	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 2 on	3,495	\$0.12	\$419.40



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3147					the current Payment Estimate.			
	0100	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$282.86
	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-55,722	\$0.12	(\$6,686.64)
	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate.	55,722	\$0.12	\$6,686.64
	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$217.90
Total								\$500.76



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

Report Generated on December 13, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3147	FAS S302(69)	Resurface	T	JOHNSON	from Route 58 in Kingsville to Route 2

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3S3147	Posted Item Pay	\$1,337.28	\$707,615.35	\$708,952.63
	Gross Item Adjustments	\$500.76	\$69,579.31	\$70,080.07
	Gross Item Pay	\$1,838.04	\$777,194.66	\$779,032.70
	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 December 13, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3147, Item 6200036, Project Item Line Number 0090, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Waiting for certifications.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3147, Item 6206000C, Project Item Line Number 0100, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	District Materials has the certs. and will enter the information.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3147, Item 6206000C, Project Item Line Number 0100, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	District Materials has the certs. and will enter the information.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3147, Item 6206001C, Project Item Line Number 0110, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	District Materials has the certs. and will enter the information.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3147, Item 6206001C, Project Item Line Number 0110, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	District Materials has the certs. and will enter the information.	hargrr	Overridden



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

Report Generated on December 13, 2021

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)
201016-C01	J3S3147	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,420.00	-468.60	1,951.40	TONS	1,951.40	\$27.20	\$53,078.08
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,257.00	528.70	9,785.70	TONS	9,257.00	\$63.18	\$584,857.26
		0001	0030	4071005	TACK COAT	15,266.00	-3,053.00	12,213.00	GAL	12,213.00	\$2.04	\$24,914.52
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,304.00	-265.00	1,039.00	SQFT	1,039.00	\$6.00	\$6,234.00
		0001	0060	6161009	FLAG ASSEMBLY	10.00	-10.00	0.00	EA	0.00	\$20.00	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	325.00	-275.00	50.00	EA	50.00	\$10.00	\$500.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,032.03	\$15,032.03
		0001	0090	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	5.00	\$220.00	\$1,100.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,495.00	78,081.00	81,576.00	LF	3,495.00	\$0.12	\$419.40
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	55,722.00	0.00	55,722.00	LF	55,722.00	\$0.12	\$6,686.64
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,469.00	0.00	1,469.00	SQYD	1,469.00	\$10.30	\$15,130.70
Project J3S3147 - Total Value Posted to Date as of Report Generated Date												\$708,952.63
201016-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$708,952.63



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

Report Generated on December 13, 2021

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

Project: J3S3147

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
0110	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/30/21	12/1/21	11,144.00	LF		0.002		7.700		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3S3147	0010	MISC. AGGREGATE FOR BASE	Material		3	Nov 2, 2021	SYSTEM	\$53,078.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Nov 2, 2021	SYSTEM	(\$53,078.08)					
					- Total					\$0.00			
					Material - Total					\$0.00			
					0010 - Total					\$0.00			
			0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		2	Oct 18, 2021	SYSTEM	\$584,857.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.		
							2	Oct 18, 2021	SYSTEM	(\$584,857.26)			
							- Total					\$0.00	
							Material - Total					\$0.00	
							Other Item Adjustment	ACAD	2	Oct 18, 2021	hargrr	\$30,548.10	9257 Tons x 100 Index Diff. x 3.3% Virg. A.C. = \$30,548.10
		ACAD - Total							\$30,548.10				
		Other Item Adjustment - Total							\$30,548.10				
		Price FUEL				2	Oct 18, 2021	SYSTEM	\$39,031.21	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		- Total							\$39,031.21				
		Price FUEL - Total							\$39,031.21				
		0020 - Total					\$69,579.31						
0030	TACK COAT	Material		2	Oct 18, 2021	SYSTEM	\$24,914.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				2	Oct 18, 2021	SYSTEM	(\$24,914.52)						
				3	Nov 2, 2021	SYSTEM	\$24,914.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				3	Nov 2, 2021	SYSTEM	(\$24,914.52)						
				4	Nov 16, 2021	SYSTEM	\$24,914.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				4	Nov 16, 2021	SYSTEM	(\$24,914.52)						
				- Total					\$0.00				
				Material - Total					\$0.00				
				0030 - Total					\$0.00				
		0040	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		3	Nov 2, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate.			
	3				Nov 2, 2021	SYSTEM	(\$1,000.00)						
				- Total					\$0.00				
				Material - Total					\$0.00				
		0040 - Total					\$0.00						
0090	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		3	Nov 2, 2021	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				3	Nov 2, 2021	SYSTEM	(\$1,100.00)						
				4	Nov 16, 2021	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				4	Nov 16, 2021	SYSTEM	(\$1,100.00)						



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3S3147	0090	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		5	Dec 1, 2021	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Dec 1, 2021	SYSTEM	(\$1,100.00)				
				- Total						\$0.00		
				Material - Total					\$0.00			
		0090 - Total							\$0.00			
	0100	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Nov 2, 2021	SYSTEM	\$419.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					3	Nov 2, 2021	SYSTEM	(\$419.40)				
					4	Nov 16, 2021	SYSTEM	\$419.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					4	Nov 16, 2021	SYSTEM	(\$419.40)				
					5	Dec 1, 2021	SYSTEM	\$419.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					5	Dec 1, 2021	SYSTEM	(\$419.40)				
				- Total						\$0.00		
					Material - Total						\$0.00	
					Other Item Adjustment	REFL	5	Dec 1, 2021	hargrr	\$282.86		
					REFL - Total						\$282.86	
					Other Item Adjustment - Total						\$282.86	
		0100 - Total							\$282.86			
	0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Nov 2, 2021	SYSTEM	\$5,349.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					3	Nov 2, 2021	SYSTEM	(\$5,349.36)				
					4	Nov 16, 2021	SYSTEM	\$5,349.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					4	Nov 16, 2021	SYSTEM	(\$5,349.36)				
					5	Dec 1, 2021	SYSTEM	\$6,686.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					5	Dec 1, 2021	SYSTEM	(\$6,686.64)				
- Total									\$0.00			
				Material - Total						\$0.00		
				Other Item Adjustment	REFL	5	Dec 1, 2021	hargrr	\$217.90			
				REFL - Total						\$217.90		
				Other Item Adjustment - Total						\$217.90		
	0110 - Total							\$217.90				
J3S3147 - Total								\$70,080.07				
Overall - Total								\$70,080.07				