



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

Report Generated on April 20, 2022

Pay Estimate Created Date: January 3, 2022

Final Estimate Number 7	Contract ID	201016-C01	Pay Period Start	December 16, 2021	Original Contract Amount	\$732,466.67
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	January 1, 2022	Net Change Order Amount	\$19,258.95
					Current Contract Amount	\$751,725.62

Approval Date		By User
January 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	ilesb1
April 8, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
April 19, 2022	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	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	March 30, 2022	March 30, 2022	
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. 7

	This Estimate	Previous	To Date
201016-C01			
Total Posted Items Pay	\$0.00	\$751,725.62	\$751,725.62
Gross Item Adjustments	\$0.00	\$74,054.00	\$74,054.00
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:	\$0.00	\$825,779.62	\$825,779.62

Items Paid This Estimate Period

No Data Available

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 April 20, 2022

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			
	This Estimate	Previous	To Date	
J3S3147	Posted Item Pay	\$0.00	\$751,725.62	\$751,725.62
	Gross Item Adjustments	\$0.00	\$74,054.00	\$74,054.00
	Gross Item Pay	\$0.00	\$825,779.62	\$825,779.62
	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 April 20, 2022

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 April 20, 2022

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	9,785.70	\$63.18	\$618,260.53
		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	81,576.00	\$0.12	\$9,789.12
		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												\$751,725.62
201016-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$751,725.62



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

Report Generated on April 20, 2022

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

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

No Data Available



Line Item Adjustments by Estimate

Apr 20, 2022

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		
				6	Dec 15, 2021	hargrr	\$32,292.81	This AC Adjustment is the correct amount for the project. 9785.7 tons laid during the Oct. 1 - Oct. 15 period. 9785.7 Tons x 100 x 3.3% = \$32292.81		
				6	Dec 15, 2021	hargrr	(\$30,548.10)	This adjustment will zero out the adjustment from Estimate #2. The asphalt overran for the project and the adjustment will be updated on this estimate.		
			ACAD - Total					\$32,292.81		
			FUEL	6	Dec 15, 2021	hargrr	\$41,260.43	This Fuel Adjustment is the correct amount for the project. 9785.7 tons laid during the Oct. 1 - Oct. 15 period. 9785.7 Tons x 3.32 x 1.27 = \$41260.43		
				6	Dec 15, 2021	hargrr	(\$39,031.21)	This adjustment will zero out the adjustment from Estimate #2. The asphalt overran for the project and the adjustment will be updated on this estimate.		
6				Dec 15, 2021	hargrr	(\$2,229.21)	This adjustment will zero out the system generated adjustment of \$2229.21. The 528.7 Tons paid on this estimate was laid Oct. 1 - Oct. 15 pay period and will have a different adjustment amount.			
FUEL - Total						\$0.01				
Other Item Adjustment - Total						\$32,292.82				
Price FUEL			2	Oct 18, 2021	SYSTEM	\$39,031.21	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		6	Dec 15, 2021	SYSTEM	\$2,229.21	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
- Total					\$41,260.42					
Price FUEL - Total					\$41,260.42					
0020 - Total					\$73,553.24					
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	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.		



Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3S3147	0040	ATTEN (TMA)	Material		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)				
					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				



Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3S3147	0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	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								\$74,054.00		
Overall - Total								\$74,054.00		