



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

Report Generated on May 18, 2022

Pay Estimate Created Date: May 16, 2022

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 210618-B03 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> April 30, 2022 <b>Pay Period End</b> May 15, 2022	<b>Original Contract Amount</b> \$810,773.28 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$810,773.28
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Approval Date		By User
May 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	hallet1
May 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
May 17, 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
June 24, 2022	June 24, 2022		98.12%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 7, 2021	July 7, 2021	
Letting Date	June 18, 2021	June 18, 2021	
Notice to Proceed Date	August 9, 2021	August 9, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
210618-B03			
Total Posted Items Pay	\$621,020.00	\$174,529.75	\$795,549.75
Gross Item Adjustments	\$82,385.80	(\$106,287.50)	(\$23,901.70)
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
		\$68,242.25	\$771,648.05
<b>Contract Total Payable This Estimate:</b>	<b>\$703,405.80</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2MAMD16	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$70.000	8,123.75	\$568,662.50
	0030	4071005	TACK COAT	GAL	\$2.100	7,075	\$14,857.50
	0100	6181000	MOBILIZATION	LS	\$75,000.000	0.5	\$37,500.00
<b>Project J2MAMD16 - Total</b>							<b>\$621,020.00</b>
<b>Overall - Total</b>							<b>\$621,020.00</b>

**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
J2MAMD16	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-267.79	\$70.00	(\$18,745.30)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-9.02	\$70.00	(\$631.40)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit			1,413.76	\$70.00	\$98,963.20
	0030	TACK COAT	MaterialCredit			1,333	\$2.10	\$2,799.30
	0030	TACK COAT	Material			-8,408	\$2.10	(\$17,656.80)
	0030	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	8,408	\$2.10	\$17,656.80



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<b>Progress Estimate Number</b> 3		<b>Contract ID</b> 210618-B03		<b>Pay Period Start</b> April 30, 2022		<b>Original Contract Amount</b> \$810,773.28	
		<b>Prime Contractor</b> Capital Paving & Construction, LLC		<b>Pay Period End</b> May 15, 2022		<b>Net Change Order Amount</b> \$0.00	
						<b>Current Contract Amount</b> \$810,773.28	

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2MAMD16					Adjustment (0005) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
<b>Total</b>								<b>\$82,385.80</b>



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

Report Generated on May 18, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2MAMD16		Resurface	Y	MACON	from Rte. 63 near Excello to Rte. J in Randolph County

Totals by Job Numbers

J2MAMD16			
	This Estimate	Previous	To Date
<b>Posted Item Pay</b>	\$621,020.00	\$174,529.75	\$795,549.75
<b>Gross Item Adjustments</b>	\$82,385.80	(\$106,287.50)	(\$23,901.70)
<b>Gross Item Pay</b>	<b>\$703,405.80</b>	<b>\$68,242.25</b>	<b>\$771,648.05</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 18, 2022

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2MAMD16, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Have the certs but haven't been put into AWP	hallet1	Overridden
Estimate Exception Type: Item Overrun: Contract 210618-B03, Contract Project J2MAMD16, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4020520, Minor Item.	Waiting on change order	hallet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210618-B03, Contract Project J2MAMD16, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6224010, Minor Item.	Waiting on change order.	hallet1	Acknowledged



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

Report Generated on May 18, 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)
210618-B03	J2MAMD16	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	42.00	0.00	42.00	TONS	0.00	\$400.00	\$0.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,260.70	0.00	9,260.70	TONS	9,537.51	\$70.00	\$667,625.70
		0001	0030	4071005	TACK COAT	10,253.00	0.00	10,253.00	GAL	8,408.00	\$2.10	\$17,656.80
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,387.00	0.00	1,387.00	SQFT	1,110.50	\$4.50	\$4,997.25
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	40.00	\$8.00	\$320.00
		0001	0070	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	0.00	18.00	EA	0.00	\$50.00	\$0.00
		0001	0080	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	100,543.00	0.00	100,543.00	LF	0.00	\$0.11	\$0.00
		0001	0120	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,067.00	0.00	1,067.00	LF	0.00	\$0.25	\$0.00
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	997.00	0.00	997.00	SQYD	1,178.00	\$25.00	\$29,450.00
		<b>Project J2MAMD16 - Total Value Posted to Date as of Report Generated Date</b>										
<b>210618-B03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$795,549.75</b>



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

Report Generated on May 18, 2022

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

Project: J2MAMD16

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
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	5/4/22	5/11/22	267.79	TONS	East bound in the West bound lane.	3.090		3.759		
			5/9/22	5/11/22	2,054.89	TONS	West bound lane heading East	3.759		8.701		
			5/10/22	5/11/22	1,573.32	TONS	965 tons in West bound lane from log mile 8.701 to log mile 10.905 and used 608.32 tons in East bound lane from log mile 10.905 to log mile 9.395	8.701		10.905		
			5/11/22	5/16/22	190.18	TONS	East bound lane heading west	9.395		8.940		
			5/12/22	5/16/22	2,117.57	TONS	East bound lane heading west.	8.940		4.332		
0030	4071005	TACK COAT	5/13/22	5/16/22	1,920.00	TONS	East bound lane heading west.	4.332		0.0		
			5/4/22	5/11/22	291.00	GAL	East bound in the West bound lane.	3.090		3.759		
			5/9/22	5/11/22	2,060.00	GAL	West bound lane heading East.	3.759		8.701		
			5/10/22	5/11/22	1,575.00	GAL	Used approximately 960 gallons in the east bound lane from log mile 8.701 to log mile 10.905 and then used approximately 615 gallons in the East bound lane from log mile 10.905 to log mile 9.395.	8.701		10.905		
			5/11/22	5/16/22	168.00	GAL	East bound lane heading West	9.395		8.940		
0100	6181000	MOBILIZATION	5/12/22	5/16/22	1,381.00	GAL	East bound lane heading West.	8.940		4.332		
			5/13/22	5/16/22	1,600.00	GAL	East bound lane heading West.	4.332		0.0		
			5/13/22	5/16/22	0.50	LS		0.000		10.905		

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

No Data Available



## Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2MAMD16	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		2	Apr 29, 2022	SYSTEM	(\$98,963.20)				
			<b>- Total</b>							(\$98,963.20)		
			<b>Material - Total</b>							(\$98,963.20)		
			MaterialCredit		3	May 16, 2022	SYSTEM	\$98,963.20				
			<b>- Total</b>							\$98,963.20		
			<b>MaterialCredit - Total</b>							\$98,963.20		
			Overrun	Overrun	3	May 16, 2022	SYSTEM	(\$19,376.70)				
			<b>Overrun - Total</b>							(\$19,376.70)		
			<b>Overrun - Total</b>							(\$19,376.70)		
			<b>0020 - Total</b>							(\$19,376.70)		
	0030	TACK COAT	Material			2	Apr 29, 2022	SYSTEM	(\$2,799.30)			
						3	May 16, 2022	SYSTEM	\$17,656.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						3	May 16, 2022	SYSTEM	(\$17,656.80)			
				<b>- Total</b>							(\$2,799.30)	
				<b>Material - Total</b>							(\$2,799.30)	
				MaterialCredit		3	May 16, 2022	SYSTEM	\$2,799.30			
				<b>- Total</b>							\$2,799.30	
				<b>MaterialCredit - Total</b>							\$2,799.30	
	<b>0030 - Total</b>							\$0.00				
	0130	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun		2	Apr 29, 2022	SYSTEM	(\$4,525.00)			
<b>Overrun - Total</b>							(\$4,525.00)					
<b>Overrun - Total</b>							(\$4,525.00)					
<b>0130 - Total</b>							(\$4,525.00)					
<b>J2MAMD16 - Total</b>							(\$23,901.70)					
<b>Overall - Total</b>							(\$23,901.70)					