



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

Report Generated on June 18, 2022

Pay Estimate Created Date: June 16, 2022

Progress Estimate Number 5	Contract ID 210618-B03 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start June 2, 2022 Pay Period End June 15, 2022	Original Contract Amount \$810,773.28 Net Change Order Amount \$32,275.62 Current Contract Amount \$843,048.90
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Approval Date		By User
June 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	hallet1
June 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
June 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	May 19, 2022	99.74%

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. 5			
	This Estimate	Previous	To Date
210618-B03			
Total Posted Items Pay	\$0.00	\$840,836.91	\$840,836.91
Gross Item Adjustments	\$4,525.00	(\$4,525.00)	\$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
		\$836,311.91	\$840,836.91
Contract Total Payable This Estimate:	\$4,525.00		

Items Paid This Estimate Period

No Data Available

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	0130	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).	181	\$25.00	\$4,525.00
Total								\$4,525.00



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

Report Generated on June 18, 2022

Contract Project Information					
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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			
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	This Estimate	Previous	To Date
J2MAMD16			
Posted Item Pay	\$0.00	\$840,836.91	\$840,836.91
Gross Item Adjustments	\$4,525.00	(\$4,525.00)	\$0.00
Gross Item Pay	\$4,525.00	\$836,311.91	\$840,836.91
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 June 18, 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 June 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	44.00	86.00	TONS	86.00	\$400.00	\$34,400.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,260.70	276.81	9,537.51	TONS	9,537.51	\$70.00	\$667,625.70
		0001	0030	4071005	TACK COAT	10,253.00	-1,845.00	8,408.00	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	2.00	\$1,000.00	\$2,000.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,387.00	-267.74	1,119.26	SQFT	1,119.26	\$4.50	\$5,036.67
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	-60.00	40.00	EA	40.00	\$8.00	\$320.00
		0001	0070	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	-18.00	0.00	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	-1.00	0.00	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	80,434.00	\$0.11	\$8,847.74
		0001	0120	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,067.00	-1,067.00	0.00	LF	0.00	\$0.25	\$0.00
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	997.00	181.00	1,178.00	SQYD	1,178.00	\$25.00	\$29,450.00
Project J2MAMD16 - Total Value Posted to Date as of Report Generated Date												\$840,836.91
210618-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$840,836.91



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

Report Generated on June 18, 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

Jun 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2MAMD16	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Jun 2, 2022	SYSTEM	\$34,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Jun 2, 2022	SYSTEM	(\$34,400.00)						
					- Total							\$0.00		
					Material - Total							\$0.00		
	0010 - Total								\$0.00					
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material			2	Apr 29, 2022	SYSTEM	(\$98,963.20)					
						- Total							(\$98,963.20)	
						Material - Total							(\$98,963.20)	
						MaterialCredit				3	May 16, 2022	SYSTEM	\$98,963.20	
										- Total				
						MaterialCredit - Total							\$98,963.20	
						Overrun	Overrun			3	May 16, 2022	SYSTEM	(\$19,376.70)	
										4	Jun 2, 2022	SYSTEM	\$19,376.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero).
						Overrun - Total							\$0.00	
						Overrun - Total							\$0.00	
	0020 - Total								\$0.00					
	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)					
						- Total							(\$2,799.30)	
						Material - Total							(\$2,799.30)	
						MaterialCredit				3	May 16, 2022	SYSTEM	\$2,799.30	
										- Total				
	MaterialCredit - Total							\$2,799.30						
	0030 - Total								\$0.00					
	0130	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun		2	Apr 29, 2022	SYSTEM	(\$4,525.00)					
						5	Jun 16, 2022	SYSTEM	\$4,525.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).				
						Overrun - Total							\$0.00	
Overrun - Total							\$0.00							
0130 - Total								\$0.00						
J2MAMD16 - Total								\$0.00						
Overall - Total								\$0.00						