



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

Report Generated on May 4, 2022

Pay Estimate Created Date: May 2, 2022

Progress Estimate Number 1	Contract ID 210618-D01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start See NTP Date Pay Period End May 1, 2022	Original Contract Amount \$851,747.93 Net Change Order Amount \$0.00 Current Contract Amount \$851,747.93
--------------------------------------	---	---	--

Approval Date		By User
May 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	beckc2
May 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
May 3, 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		12.27%

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	July 22, 2021	July 22, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
210618-D01			
Total Posted Items Pay	\$104,536.74	\$0.00	\$104,536.74
Gross Item Adjustments	(\$4,900.00)	\$0.00	(\$4,900.00)
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:	\$99,636.74	\$0.00	\$99,636.74

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5MAMD01	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$68.600	888.7	\$60,964.82
	0030	4071005	TACK COAT	GAL	\$2.080	924	\$1,921.92
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	721	\$4,326.00
	0070	6181000	MOBILIZATION	LS	\$14,500.000	0.5	\$7,250.00
	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$28.000	242	\$6,776.00
Project J5MAMD01 - Total							\$81,238.74
J5MAMD02	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	850	\$5,100.00
	0150	6181000	MOBILIZATION	LS	\$14,500.000	0.5	\$7,250.00
	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$28.000	391	\$10,948.00
Project J5MAMD02 - Total							\$23,298.00
Overall - Total							\$104,536.74

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
J5MAMD01	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-888.7	\$68.60	(\$60,964.82)
	0020	BITUMINOUS PAVEMENT	Material		This adjustment offsets the original system-	888.7	\$68.60	\$60,964.82



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

Report Generated on May 4, 2022

Pay Estimate Created Date: May 2, 2022

Progress Estimate Number 1		Contract ID 210618-D01		Pay Period Start See NTP Date		Original Contract Amount \$851,747.93		
		Prime Contractor Capital Paving & Construction, LLC		Pay Period End May 1, 2022		Net Change Order Amount \$0.00		
						Current Contract Amount \$851,747.93		

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5MAMD01		MIXTURE PG64-22 (SURFACE LEVELING)			generated Material Payment Estimate Item Adjustment (0003) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0090	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-6	\$28.00	(\$168.00)
J5MAMD02	0170	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-169	\$28.00	(\$4,732.00)
Total								(\$4,900.00)



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

Report Generated on May 4, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5MAMD01		Resurface	BB,NN	MONITEAU	Rte. NN from Moon Valley Road to Rte. 5 and Rte. BB from Rte. 50 to Arthur Road
J5MAMD02		Resurface	JJ	MORGAN	from Rte. 135 to Rte. D

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J5MAMD01	Posted Item Pay	\$81,238.74	\$0.00	\$81,238.74
	Gross Item Adjustments	(\$168.00)	\$0.00	(\$168.00)
	Gross Item Pay	\$81,070.74	\$0.00	\$81,070.74
	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
J5MAMD02	Posted Item Pay	\$23,298.00	\$0.00	\$23,298.00
	Gross Item Adjustments	(\$4,732.00)	\$0.00	(\$4,732.00)
	Gross Item Pay	\$18,566.00	\$0.00	\$18,566.00
	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 May 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5MAMD01, Item 4020520, Project Item Line Number 0020, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with District Materials to resolve	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5MAMD01, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working with District Materials to resolve	beckc2	Overridden
Estimate Exception Type: Item Overrun: Contract 210618-D01, Contract Project J5MAMD02, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6224010, Minor Item.	Waiting on Change Order 0001	beckc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210618-D01, Contract Project J5MAMD01, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6224010, Minor Item.	Waiting on Change Order 0001	beckc2	Acknowledged



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

Report Generated on May 4, 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-D01	J5MAMD01	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1.00	0.00	1.00	TONS	0.00	\$400.00	\$0.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,726.80	0.00	4,726.80	TONS	888.70	\$68.60	\$60,964.82
		0001	0030	4071005	TACK COAT	5,490.00	0.00	5,490.00	GAL	924.00	\$2.08	\$1,921.92
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	721.00	0.00	721.00	SQFT	721.00	\$6.00	\$4,326.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	49.00	0.00	49.00	EA	0.00	\$15.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$14,500.00	\$7,250.00
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	44,775.00	0.00	44,775.00	LF	0.00	\$0.15	\$0.00
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	236.00	0.00	236.00	SQYD	242.00	\$28.00	\$6,776.00
Project J5MAMD01 - Total Value Posted to Date as of Report Generated Date												\$81,238.74
J5MAMD02	J5MAMD02	0001	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,260.80	0.00	6,260.80	TONS	0.00	\$68.60	\$0.00
		0001	0110	4071005	TACK COAT	7,277.00	0.00	7,277.00	GAL	0.00	\$2.08	\$0.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	1,042.00	0.00	1,042.00	SQFT	850.00	\$6.00	\$5,100.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	36.00	0.00	36.00	EA	0.00	\$15.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$14,500.00	\$7,250.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72,083.00	0.00	72,083.00	LF	0.00	\$0.12	\$0.00
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	222.00	0.00	222.00	SQYD	391.00	\$28.00	\$10,948.00
Project J5MAMD02 - Total Value Posted to Date as of Report Generated Date												\$23,298.00
210618-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$104,536.74



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

Report Generated on May 4, 2022

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

Project: J5MAMD01

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)	4/27/22	4/28/22	888.70	TONS	Hwy BB Northbound Lane	0.014		2.006		
0030	4071005	TACK COAT	4/27/22	4/28/22	924.00	GAL	Hwy BB Northbound lane	0.014		2.006		950 gallon used @ 155 degrees F with 0% dilution
0050	6161005	CONSTRUCTION SIGNS	4/25/22	4/28/22	220.00	SQFT	0.014 Route BB (SB) W020-1 16.00 0.041 Route BB (SB) CONST-7-48 8.00 0.090 Route BB (SB) G020-1 10.00 0.244 Route BB (SB) CONST-8 12.00 0.276 Route BB (SB) W08-12 16.00 0.305 Route BB (SB) W08-11 16.00 1.305 Route BB (SB) W08-11 16.00 2.537 Route BB (SB) G020-2 8.00 2.537 Route BB (NB) W08-12 16.00 2.510 Route BB (NB) W08-11 16.00 1.541 Route BB (NB) W08-11 16.00 0.536 Route BB (NB) W08-11 16.00 0.014 Route BB (NB) G020-2 8.00 0.021 Route NN (WB) W020-1 16.00 0.041 Route NN (WB) CONST-7-48 8.00 0.113 Route NN (WB) G020-1 10.00 0.207 Route NN (WB) CONST-8 12.00	0.041		2.537		
				4/28/22	501.00	SQFT	0.237 Route NN W08-12 16.00 0.269 Route NN W08-11 16.00 2.243 Route NN W08-12 16.00 2.268 Route NN W08-11 16.00 3.232 Route NN G020-2 8.00 3.231 Route NN W08-12 16.00 3.203 Route NN W08-11 16.00 2.267 Route NN W08-12 16.00 2.234 Route NN W08-11 16.00 0.014 Route NN G020-2 8.00 various Route BB/NN G020-4 4.50 various Route BB/NN G020-4a 17.50 various Route BB/NN G020-4a 6.00 various Route BB/NN W020-4 96.00 various Route BB/NN W020-7a 128.00 various Route BB/NN W03-4 64.00 various Route BB/NN G022-1 8.76 various Route BB/NN W020-1 32.00	.014		3.232		
0070	6181000	MOBILIZATION	4/30/22	5/2/22	0.50	LS	Route BB/NN					Paid out for 10% Contract Complete
0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/25/22	4/28/22	6.67	SQYD	Route BB Private Entrance (2'W x 30' L)	0.542		0.548		
				4/28/22	6.67	SQYD	Route BB Private Entrance (2'W x 30' L)	0.74		0.746		
				4/28/22	6.67	SQYD	Route BB Private Entrance (2'W x 30' L)	1.747		1.753		
				4/28/22	55.31	SQYD	Route NN Apron @ Hwy 5 (20'W x 25' L)	3.208		3.213		Adjusted to Round the Final Quantity to 242 SQ YD.
				4/28/22	55.56	SQYD	(25' L x 20' W) Route BB at Hwy 50 End of radius	0.014		0.019		
				4/28/22	55.56	SQYD	Route BB Low Water Crossing Departure (20'W x 25' L)	2.417		2.422		
				4/28/22	55.56	SQYD	Route BB Low Water Crossing approach (20'W x 25' L)	2.405		2.41		

Project: J5MAMD02

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
0130	6161005	CONSTRUCTION SIGNS	4/25/22	4/28/22	190.00	SQFT	0.032 Route JJ (SB) W020-1 16.00 0.063 Route JJ (SB) CONST-7-48 8.00 0.149 Route JJ (SB) G020-1 10.00 0.250 Route JJ (SB) CONST-8 12.00 0.278 Route JJ (SB) W08-12 16.00 0.311 Route JJ (SB) W08-11 16.00 1.311 Route JJ (SB) W08-11 16.00 2.239 Route JJ (SB) W08-12 16.00 2.260 Route JJ (SB) W08-11 16.00 3.312 Route JJ (SB) W08-11 16.00 4.304 Route JJ (SB) W08-12 16.00 4.344 Route JJ (SB) W08-11 16.00 5.312 Route JJ (SB) W08-11 16.00	0.032		5.312		
				4/28/22	214.00	SQFT	6.307 Route JJ (SB) W08-11 16.00 6.334 Route JJ (SB) W08-12 16.00 7.295 Route JJ (SB) W08-11 16.00 7.665 Route JJ (SB) G020-2 8.00 7.654 Route JJ (NB) W020-1 16.00 7.643 Route JJ (NB) CONST-7-48 8.00 7.546 Route JJ (NB) G020-1 10.00 7.457 Route JJ (NB) CONST-8 12.00 7.427 Route JJ (NB) W08-12 16.00 7.367 Route JJ (NB) W08-11 16.00 6.381 Route JJ (NB) W08-11 16.00 5.368 Route JJ (NB) W08-12 16.00 5.347 Route JJ (NB) W08-11 16.00 4.363 Route JJ (NB) W08-11 16.00 3.366 Route JJ (NB) W08-12 16.00	3.36		7.665		
				4/28/22	446.00	SQFT	3.339 Route JJ (NB) W08-11 16.00 2.329 Route JJ (NB) W08-11 16.00 1.320 Route JJ (NB) W08-12 16.00 1.293 Route JJ (NB) W08-11 16.00 0.031 Route JJ (NB) G020-2 8.00 various Route JJ G020-4 4.50 various Route JJ G020-4a 17.50 various Route JJ G020-4a 7.50 various Route JJ W020-4 96.00 various Route JJ W020-7a 128.00 various Route JJ W03-4 80.00 various Route JJ G022-1 8.76 various Route JJ W020-1 32.00	0.031		3.339		
0150	6181000	MOBILIZATION	4/30/22	5/2/22	0.50	LS	Route NN					Paid out 0.5 for 10% Contract Complete
0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/25/22	4/28/22	55.56	SQYD	Route JJ Bridge B0366 Approach (20'W x 25' L)	1.922		1.927		
				4/28/22	56.00	SQYD	Route JJ Bridge B0366 Departure (20'W x 25' L)	1.969		1.974		Rounded to bring the final quantity to 391 SQ YD
				4/28/22	75.00	SQYD	Route JJ @ MO 135 end of Radius (27' W x 25'L)	7.697		7.702		
				4/28/22	204.44	SQYD	Route JJ @ Hwy D Apron Beginning of Radius as determined by field engineer (115' W x 16' L)	0.002		0.005		

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



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5MAMD01	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		1	May 2, 2022	SYSTEM	\$60,964.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	May 2, 2022	SYSTEM	(\$60,964.82)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0020 - Total								\$0.00	
	0090	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	May 2, 2022	SYSTEM	(\$168.00)		
					Overrun - Total					
		Overrun - Total							(\$168.00)	
		0090 - Total							(\$168.00)	
	J5MAMD01 - Total								(\$168.00)	
J5MAMD02	0170	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	May 2, 2022	SYSTEM	(\$4,732.00)		
					Overrun - Total					
	Overrun - Total							(\$4,732.00)		
	0170 - Total							(\$4,732.00)		
J5MAMD02 - Total								(\$4,732.00)		
Overall - Total								(\$4,900.00)		