



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

Report Generated on May 19, 2022

Pay Estimate Created Date: May 17, 2022

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 210618-D01 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> May 2, 2022 <b>Pay Period End</b> May 15, 2022	<b>Original Contract Amount</b> \$851,747.93 <b>Net Change Order Amount</b> \$2,473.00 <b>Current Contract Amount</b> \$854,220.93
--------------------------------------	---	---	--

Approval Date	By User
May 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by beckc2
May 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by grahac1
May 18, 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		49.21%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Completion Date	May 10, 2022	May 10, 2022	Milestone Complete	
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	April 27, 2022	April 27, 2022					

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
210618-D01			
Total Posted Items Pay	\$315,819.87	\$104,536.74	\$420,356.61
Gross Item Adjustments	(\$172,885.52)	(\$4,900.00)	(\$177,785.52)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$142,934.35</b>	\$99,636.74	\$242,571.09

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5MAMD01	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$400.000	1	\$400.00
	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$68.600	4,263.17	\$292,453.46
	0030	4071005	TACK COAT	GAL	\$2.080	4,327	\$9,000.16
	0070	6181000	MOBILIZATION	LS	\$14,500.000	0.5	\$7,250.00
	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	44,775	\$6,716.25
<b>Project J5MAMD01 - Total</b>							<b>\$315,819.87</b>
<b>Overall - Total</b>							<b>\$315,819.87</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
J5MAMD01	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-425.07	\$68.60	(\$29,159.80)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-2,151.87	\$68.60	(\$147,618.28)



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

Report Generated on May 19, 2022

Pay Estimate Created Date: May 17, 2022

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Progress Estimate Number</b> 2		<b>Contract ID</b> 210618-D01 <b>Prime Contractor</b> Capital Paving & Construction, LLC		<b>Pay Period Start</b> May 2, 2022 <b>Pay Period End</b> May 15, 2022		<b>Original Contract Amount</b> \$851,747.93 <b>Net Change Order Amount</b> \$2,473.00 <b>Current Contract Amount</b> \$854,220.93		
J5MAMD01	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 2151.870; Overrun Quantity Balance 425.07.	425.07	\$68.60	\$29,159.80
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Overrun	Withholding the overrun amount (\$29,159.80) of SL22-12 Asphalt due to change order 0002 not executed yet.			(\$29,159.80)
	0080	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-44,775	\$0.15	(\$6,716.25)
	0080	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	Withholding 15% of Pavement Marking Payment - waiting on retroreflectivity results (\$6,716.25 x 15% withholding = (1,007.44))			(\$1,007.44)
	0080	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	44,775	\$0.15	\$6,716.25
	0090	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.00000 - 28.00000, 'is applied (if non-zero).	6	\$28.00	\$168.00
J5MAMD02	0170	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.00000 - 28.00000, 'is applied (if non-zero).	169	\$28.00	\$4,732.00
<b>Total</b>								<b>(\$172,885.52)</b>



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

Report Generated on May 19, 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	<b>Posted Item Pay</b>	\$315,819.87	\$81,238.74	\$397,058.61
	<b>Gross Item Adjustments</b>	(\$177,617.52)	(\$168.00)	(\$177,785.52)
	<b>Gross Item Pay</b>	<b>\$138,202.35</b>	<b>\$81,070.74</b>	<b>\$219,273.09</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
J5MAMD02	<b>Posted Item Pay</b>	\$0.00	\$23,298.00	\$23,298.00
	<b>Gross Item Adjustments</b>	\$4,732.00	(\$4,732.00)	\$0.00
	<b>Gross Item Pay</b>	<b>\$4,732.00</b>	<b>\$18,566.00</b>	<b>\$23,298.00</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 19, 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.	Awaiting QC Testing Results	beckc2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5MAMD01, Item 6206001C, Project Item Line Number 0080, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on Retro-Reflectivity Results	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5MAMD01, Item 6206001C, Project Item Line Number 0080, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Waiting on Retroreflectivity Results	beckc2	Overridden
Estimate Exception Type: Item Overrun: Contract 210618-D01, Contract Project J5MAMD01, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4020520, Minor Item.	No Remark was entered by Engineer	beckc2	Overridden



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

Report Generated on May 19, 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	1.00	\$400.00	\$400.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,726.80	0.00	4,726.80	TONS	5,151.87	\$68.60	\$353,418.28
		0001	0030	4071005	TACK COAT	5,490.00	0.00	5,490.00	GAL	5,251.00	\$2.08	\$10,922.08
		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	-49.00	0.00	EA	0.00	\$15.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$14,500.00	\$14,500.00
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	44,775.00	0.00	44,775.00	LF	44,775.00	\$0.15	\$6,716.25
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	236.00	6.00	242.00	SQYD	242.00	\$28.00	\$6,776.00
		<b>Project J5MAMD01 - Total Value Posted to Date as of Report Generated Date</b>										
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	
		0110	4071005	TACK COAT	7,277.00	0.00	7,277.00	GAL	0.00	\$2.08	\$0.00	
		0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0130	6161005	CONSTRUCTION SIGNS	1,042.00	-192.00	850.00	SQFT	850.00	\$6.00	\$5,100.00	
		0140	6161025	CHANNELIZER (TRIM LINE)	36.00	-36.00	0.00	EA	0.00	\$15.00	\$0.00	
		0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$14,500.00	\$7,250.00	
		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	
		0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	222.00	169.00	391.00	SQYD	391.00	\$28.00	\$10,948.00	
<b>Project J5MAMD02 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$23,298.00</b>
<b>210618-D01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$420,356.61</b>



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

Report Generated on May 19, 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	
0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5/10/22	5/16/22	1.00	TONS	Route NN near end of project at the gravel road intersection	0.000	0.004				
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	5/4/22	5/16/22	1,045.66	TONS	Route BB 2.006 NB to 2.410 NB 2.417 NB to 2.543 NB 2.543 SB to 2.417 SB 2.410 SB to 0.429 SB	0.429		2.543			
					193.40	TONS	Route BB Southbound 0.429 - 0.014	0.429		0.014			
					1,074.18	TONS	Route NN 3.213 EB to 0.698 EB	3.213		0.698			
					3.00	TONS	Route BB Flood Repair	2.417		2.421			
					1,946.93	TONS	Route NN 0.698 EB to 0.000 EB 0.000 WB to 3.213 WB	0.000		3.213		at LM 0.7-0.732 WB there was an edge pavement failure that was removed with skid steer and laid thicker to repair.	
0030	4071005	TACK COAT	5/4/22	5/16/22	1,167.00	GAL	Route BB 2.006 NB to 2.410 NB 2.417 NB to 2.543 NB 2.543 SB to 2.417 SB 2.410 SB to 0.429 SB	0.429		2.543			
					194.00	GAL	Route BB	0.429		0.014			
					1,167.00	GAL	Route NN 3.213 EB to 0.698 EB	3.213		0.698			
					1,799.00	GAL	Route NN 0.698 EB to 0.000 EB 0.000 WB to 3.213 WB	0.000		3.213			
					0.50	LS		0.000		3.213		Paid out remaining Mobilization for BB/NN	
0080	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/11/22	5/17/22	16,586.00	LF	Route BB from Hwy 50 to Gravel Road	0.01		2.546			
					28,189.00	LF	Route NN from Gravel Road to MO 5	0.000		3.231			

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

No Data Available



## Line Item Adjustments by Estimate

May 19, 2022

Contract ID:190215-D05

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)				
					2	May 17, 2022	SYSTEM	(\$147,618.28)				
										<b>- Total</b>	<b>(\$147,618.28)</b>	
										<b>Material - Total</b>	<b>(\$147,618.28)</b>	
					Other Item Adjustment	OVRN	2	May 17, 2022	beckc2	(\$29,159.80)	Withholding the overrun amount (\$29,159.80) of SL22-12 Asphalt due to change order 0002 not executed yet.	
										<b>OVRN - Total</b>	<b>(\$29,159.80)</b>	
										<b>Other Item Adjustment - Total</b>	<b>(\$29,159.80)</b>	
					Overrun	Overrun	2	May 17, 2022	SYSTEM	\$29,159.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 2151.870; Overrun Quantity Balance 425.07.	
							2	May 17, 2022	SYSTEM	(\$29,159.80)		
										<b>Overrun - Total</b>	<b>\$0.00</b>	
										<b>Overrun - Total</b>	<b>\$0.00</b>	
										<b>0020 - Total</b>	<b>(\$176,778.08)</b>	
			0080	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		2	May 17, 2022	SYSTEM	\$6,716.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
							2	May 17, 2022	SYSTEM	(\$6,716.25)		
								<b>- Total</b>	<b>\$0.00</b>			
								<b>Material - Total</b>	<b>\$0.00</b>			
		Other Item Adjustment			OTHR	2	May 17, 2022	beckc2	(\$1,007.44)	Withholding 15% of Pavement Marking Payment - waiting on retroreflectivity results (\$6,716.25 x 15% withholding = (1,007.44))		
									<b>OTHR - Total</b>	<b>(\$1,007.44)</b>		
							<b>Other Item Adjustment - Total</b>	<b>(\$1,007.44)</b>				
							<b>0080 - Total</b>	<b>(\$1,007.44)</b>				
0090	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	May 2, 2022	SYSTEM	(\$168.00)					
				2	May 17, 2022	SYSTEM	\$168.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.00000 - 28.00000, 'is applied (if non-zero).				
								<b>Overrun - Total</b>	<b>\$0.00</b>			
								<b>Overrun - Total</b>	<b>\$0.00</b>			
							<b>0090 - Total</b>	<b>\$0.00</b>				
<b>J5MAMD01 - Total</b>								<b>(\$177,785.52)</b>				
J5MAMD02	0170	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	May 2, 2022	SYSTEM	(\$4,732.00)				
					2	May 17, 2022	SYSTEM	\$4,732.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.00000 - 28.00000, 'is applied (if non-zero).			
									<b>Overrun - Total</b>	<b>\$0.00</b>		
									<b>Overrun - Total</b>	<b>\$0.00</b>		
							<b>0170 - Total</b>	<b>\$0.00</b>				
<b>J5MAMD02 - Total</b>								<b>\$0.00</b>				
<b>Overall - Total</b>								<b>(\$177,785.52)</b>				