



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

Report Generated on July 6, 2022

Pay Estimate Created Date: July 1, 2022

Progress Estimate Number 5	Contract ID 210618-D01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start June 16, 2022 Pay Period End June 30, 2022	Original Contract Amount \$851,747.93 Net Change Order Amount \$50,636.78 Current Contract Amount \$902,384.71
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Approval Date		By User
July 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	beckc2
July 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
July 5, 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		100.00%

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. 5			
	This Estimate	Previous	To Date
210618-D01			
Total Posted Items Pay	\$0.00	\$902,384.71	\$902,384.71
Gross Item Adjustments	\$7,352.47	(\$9,657.40)	(\$2,304.93)
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:	\$7,352.47	\$892,727.31	\$900,079.78

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
J5MAMD02	0160	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			72,083	\$0.12	\$8,649.96
	0160	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	Withheld 15% of Striping payment on Route JJ for pending retroreflectivity results. (\$8,649.96 X 15% = \$1,297.49)			(\$1,297.49)
Total								\$7,352.47



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

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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	\$0.00	\$398,060.67	\$398,060.67
	Gross Item Adjustments	\$0.00	(\$1,007.44)	(\$1,007.44)
	Gross Item Pay	\$0.00	\$397,053.23	\$397,053.23
	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	\$0.00	\$504,324.04	\$504,324.04
	Gross Item Adjustments	\$7,352.47	(\$8,649.96)	(\$1,297.49)
	Gross Item Pay	\$7,352.47	\$495,674.08	\$503,026.55
	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 July 6, 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 July 6, 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	425.10	5,151.90	TONS	5,151.90	\$68.60	\$353,420.34
		0001	0030	4071005	TACK COAT	5,490.00	-239.00	5,251.00	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	2.00	\$500.00	\$1,000.00
		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
		Project J5MAMD01 - Total Value Posted to Date as of Report Generated Date										
J5MAMD02	0001	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,260.80	316.00	6,576.80	TONS	6,576.80	\$68.60	\$451,168.48	
		0110	4071005	TACK COAT	7,277.00	-807.00	6,470.00	GAL	6,470.00	\$2.08	\$13,457.60	
		0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$500.00	\$500.00	
		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	1.00	\$14,500.00	\$14,500.00	
		0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72,083.00	0.00	72,083.00	LF	72,083.00	\$0.12	\$8,649.96	
		0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	222.00	169.00	391.00	SQYD	391.00	\$28.00	\$10,948.00	
Project J5MAMD02 - Total Value Posted to Date as of Report Generated Date												\$504,324.04
210618-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$902,384.71



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

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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

Jul 6, 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)			
						- Total				(\$147,618.28)	
					Material - Total					(\$147,618.28)	
					MaterialCredit		3	Jun 1, 2022	SYSTEM	\$147,618.28	
						- Total				\$147,618.28	
					MaterialCredit - Total					\$147,618.28	
					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.
							3	Jun 2, 2022	beckc2	\$29,159.80	Repayment of the overrun amount of \$29,159.80 that was held on Estimate 0002 due to change order that has been executed since last pay period.
						OVRN - Total					\$0.00
					Other Item Adjustment - Total					\$0.00	
					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)			
			Overrun - Total						\$0.00		
			Overrun - Total					\$0.00			
		0020 - Total						\$0.00			
		0040	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		3	Jun 1, 2022	SYSTEM	(\$1,000.00)		
						- Total				(\$1,000.00)	
					Material - Total					(\$1,000.00)	
					MaterialCredit		4	Jun 16, 2022	SYSTEM	\$1,000.00	
						- Total				\$1,000.00	
			MaterialCredit - Total					\$1,000.00			
	0040 - Total						\$0.00				
	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)			
					- Total					\$0.00	
				Material - Total					\$0.00		
				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))	
						OTHR - Total					(\$1,007.44)
		Other Item Adjustment - Total					(\$1,007.44)				
	0080 - Total						(\$1,007.44)				
	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).	
						Overrun - Total					\$0.00
		Overrun - Total					\$0.00				
	0090 - Total						\$0.00				
J5MAMD01 - Total							(\$1,007.44)				
J5MAMD02	0100	BITUMINOUS PAVEMENT	Material		3	Jun 1, 2022	SYSTEM	(\$327,272.08)			



Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5MAMD02	0100	MIXTURE PG64-22 (SUR)	Material	- Total					(\$327,272.08)		
			Material - Total						(\$327,272.08)		
			MaterialCredit		4	Jun 16, 2022	SYSTEM	\$327,272.08			
			- Total						\$327,272.08		
			MaterialCredit - Total						\$327,272.08		
	0100 - Total									\$0.00	
	0160	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Jun 16, 2022	SYSTEM	(\$8,649.96)			
			- Total						(\$8,649.96)		
			Material - Total						(\$8,649.96)		
			MaterialCredit		5	Jul 1, 2022	SYSTEM	\$8,649.96			
			- Total						\$8,649.96		
			MaterialCredit - Total						\$8,649.96		
			Other Item Adjustment	OTHR	5	Jul 1, 2022	beckc2	(\$1,297.49)	Withheld 15% of Striping payment on Route JJ for pending retroreflectivity results. (\$8,649.96 X 15% = \$1,297.49)		
			OTHR - Total						(\$1,297.49)		
	Other Item Adjustment - Total						(\$1,297.49)				
	0160 - Total									(\$1,297.49)	
	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).		
			Overrun - Total						\$0.00		
			Overrun - Total						\$0.00		
	0170 - Total									\$0.00	
	J5MAMD02 - Total								(\$1,297.49)		
	Overall - Total								(\$2,304.93)		