



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

Report Generated on September 7, 2022

Pay Estimate Created Date: September 2, 2022

Progress Estimate Number 3	Contract ID	211015-C01	Pay Period Start	June 16, 2022	Original Contract Amount	\$1,552,311.01
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	September 1, 2022	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,552,311.01

Approval Date		By User
September 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	grimec
September 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
September 6, 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
November 1, 2022	November 1, 2022		56.34%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 3, 2021	November 3, 2021	
Letting Date	October 15, 2021	October 15, 2021	
Notice to Proceed Date	December 6, 2021	December 6, 2021	
Open to Traffic Date			
Work Began Date	August 25, 2022	August 25, 2022	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
211015-C01			
Total Posted Items Pay	\$874,646.12	\$0.00	\$874,646.12
Gross Item Adjustments	\$116,683.38	\$60,053.50	\$176,736.88
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:	\$991,329.50	\$60,053.50	\$1,051,383.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3148	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$76.510	9,473.59	\$724,824.37
	0050	4071005	TACK COAT	GAL	\$2.270	10,122	\$22,976.94
	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$6.250	2,040	\$12,750.00
	0080	6161025	CHANNELIZER (TRIM LINE)	EA	\$6.000	75	\$450.00
	0090	6181000	MOBILIZATION	LS	\$77,712.510	1	\$77,712.51
	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.430	6,010	\$14,604.30
	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$13.760	1,550	\$21,328.00
Project J3S3148 - Total							\$874,646.12
Overall - Total							\$874,646.12

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
J3S3148	0040	BITUMINOUS PAVEMENT	Price		Reference Item Price Adjustment Index	850.36	\$3.95	\$3,359.60



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	Prime Contractor Capital Paving & Construction, LLC	Pay Period End September 1, 2022	Net Change Order Amount \$0.00
			Current Contract Amount \$1,552,311.01

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3148		MIXTURE PG64-22 (SURFACE LEVELING)			Adjustment Type applied is FUEL			
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,585.76	\$3.95	\$6,265.02
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,341.1	\$3.95	\$5,298.42
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,332.45	\$3.95	\$5,264.24
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,683.96	\$3.95	\$6,652.99
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,226.86	\$3.95	\$4,847.08
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,453.1	\$3.95	\$5,740.91
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-473.59	\$76.51	(\$36,234.37)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user riley1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	473.59	\$76.51	\$36,234.37
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment 9,473.59 tons at 3.3% virgin asphalt content.			\$80,892.62
	0070	CONSTRUCTION SIGNS	Overrun			-262	\$6.25	(\$1,637.50)
Total								\$116,683.38



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

Report Generated on September 7, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3148	FAS S303(21)	Resurface	H	SALINE	from Route 65 to Oleander Ave in Nelson
J3S3171	FAS S302(95)	Resurface	WW	SALINE	from Business Route 65 to 197th Trail, near Marshal

Totals by Job Numbers				
J3S3148		This Estimate	Previous	To Date
	Posted Item Pay	\$874,646.12	\$0.00	\$874,646.12
	Gross Item Adjustments	\$116,683.38	\$38,982.00	\$155,665.38
	Gross Item Pay	\$991,329.50	\$38,982.00	\$1,030,311.50
	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
J3S3171		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$21,071.50	\$21,071.50
	Gross Item Pay	\$0.00	\$21,071.50	\$21,071.50
	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 September 7, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3148, Item 4020520, Project Item Line Number 0040, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with Materials to resolve.	riley1	Overridden
Estimate Exception Type: Item Overrun: Contract 211015-C01, Contract Project J3S3148, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6161005, Minor Item.	Need a change order for overrun.	riley1	Acknowledged



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

Report Generated on September 7, 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)		
211015-C01	J3S3148	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$750.00	\$0.00		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	0.00	\$875.00	\$0.00		
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6,570.00	0.00	6,570.00	TONS	0.00	\$20.50	\$0.00		
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,515.50	0.00	9,515.50	TONS	9,563.93	\$76.51	\$731,736.28		
		0001	0050	4071005	TACK COAT	11,234.00	0.00	11,234.00	GAL	10,219.00	\$2.27	\$23,197.13		
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$503.87	\$0.00		
		0001	0070	6161005	CONSTRUCTION SIGNS	1,778.00	0.00	1,778.00	SQFT	2,040.00	\$6.25	\$12,750.00		
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	75.00	\$6.00	\$450.00		
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$77,712.51	\$77,712.51		
		0001	0100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	32.00	0.00	32.00	LF	0.00	\$25.00	\$0.00		
		0001	0110	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	3.00	0.00	3.00	EA	0.00	\$1,500.00	\$0.00		
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	124,418.00	0.00	124,418.00	LF	0.00	\$0.11	\$0.00		
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	94,331.00	0.00	94,331.00	LF	0.00	\$0.11	\$0.00		
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,010.00	0.00	6,010.00	SQYD	6,010.00	\$2.43	\$14,604.30		
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,550.00	0.00	1,550.00	SQYD	1,550.00	\$13.76	\$21,328.00		
		0010	0310	6061060	MGS GUARDRAIL	400.00	0.00	400.00	LF	0.00	\$29.50	\$0.00		
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,800.00	\$0.00		
		0070	0350	2169903	MISC.Removal of Existing Bridge Rail	34.00	0.00	34.00	LF	0.00	\$6.05	\$0.00		
		0070	0360	7133000	BRIDGE GUARDRAIL (W-BEAM)	61.00	0.00	61.00	LF	0.00	\$403.09	\$0.00		
		Project J3S3148 - Total Value Posted to Date as of Report Generated Date												\$881,778.22
J3S3171	J3S3171	0001	0160	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00		
		0001	0170	2153000	SHAPING SLOPES, CLASS III	10.00	0.00	10.00	100F	0.00	\$875.00	\$0.00		
		0001	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	961.00	0.00	961.00	TONS	0.00	\$21.53	\$0.00		
		0001	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,818.50	0.00	3,818.50	TONS	0.00	\$77.37	\$0.00		
		0001	0200	4071005	TACK COAT	6,395.00	0.00	6,395.00	GAL	0.00	\$2.27	\$0.00		
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$503.87	\$0.00		
		0001	0220	6161005	CONSTRUCTION SIGNS	1,260.00	0.00	1,260.00	SQFT	0.00	\$5.00	\$0.00		
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$5.00	\$0.00		
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$32,144.60	\$0.00		
		0001	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$25.00	\$0.00		
		0001	0260	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	10.00	0.00	10.00	EA	0.00	\$240.00	\$0.00		
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	31,438.00	0.00	31,438.00	LF	0.00	\$0.11	\$0.00		
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27,893.00	0.00	27,893.00	LF	0.00	\$0.11	\$0.00		
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,747.00	0.00	7,747.00	SQYD	0.00	\$2.03	\$0.00		
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	810.00	0.00	810.00	SQYD	0.00	\$13.13	\$0.00		
		0010	0330	6061060	MGS GUARDRAIL	575.00	0.00	575.00	LF	0.00	\$29.50	\$0.00		
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	\$2,800.00	\$0.00		
		Project J3S3171 - Total Value Posted to Date as of Report Generated Date												\$0.00
		211015-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$881,778.22



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

Report Generated on September 7, 2022

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

Project: J3S3148

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
0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	8/25/22	8/26/22	850.36	TONS	11.811 - 11.359 EB	11.811		10.350		
			8/26/22	8/27/22	1,585.76	TONS	West bound lane	10.290		6.210		
			8/27/22	8/31/22	1,341.10	TONS	EB	11.359		8.005		
			8/29/22	8/30/22	1,332.45	TONS	WB	6.210		2.917		
			8/30/22	8/31/22	1,683.96	TONS	EB	8.005		3.606		
			8/31/22	9/1/22	1,226.86	TONS	WB	2.917		0.029		
			9/1/22	9/2/22	1,453.10	TONS	EB	3.606		0.029		
0050	4071005	TACK COAT	8/26/22	8/27/22	1,215.00	GAL	8/25/22 Quantities	11.811		9.508		
			8/27/22	8/31/22	1,576.00	GAL	8/26/22 Quantities	10.290		6.210		
			8/27/22	8/31/22	1,310.00	GAL	EB	11.359		8.005		
			8/29/22	8/30/22	1,446.00	GAL	WB	6.210		2.917		
			8/30/22	8/31/22	1,906.00	GAL	EB	8.005		3.606		
			8/31/22	9/1/22	1,149.00	GAL	WB	2.917		0.029		
			9/1/22	9/2/22	1,520.00	GAL	EB	3.606		0.029		
0070	6161005	CONSTRUCTION SIGNS	8/25/22	8/26/22	2,040.00	SQFT	23 RWA, 6 OLRA, 6 FLGR, 2 RW 12 mi, 2 ERW, 16 NCL, 26 UL, 1 Pilot Car Follow Me, 10 Please Wait, 6 BPTS, 2 WZNFZ, 2 RWZ, 4 Wet paint, 27 SDO & 27 Plaque	0.029		11.811		
0080	6161025	CHANNELIZER (TRIM LINE)	8/25/22	8/26/22	75.00	EA	Used on Route 65 for Intersection of Rte. H & 65	0.029		0.030		
0090	6181000	MOBILIZATION	8/25/22	8/26/22	0.05	LS		0.029		11.811		
			8/27/22	8/31/22	0.25	LS		0.029		11.811		
			9/1/22	9/2/22	0.70	LS		0.029		11.811		
0140	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/25/22	8/26/22	6,010.00	SQYD	Town Nelson	11.359		11.811		
0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/25/22	8/26/22	1,550.00	SQYD		0.029		11.811		

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



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3S3148	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		3	Sep 2, 2022	SYSTEM	\$36,234.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user riley1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Sep 2, 2022	SYSTEM	(\$36,234.37)					
			- Total							\$0.00			
			Material - Total							\$0.00			
			Other Item Adjustment	ACAD	3	Sep 2, 2022	riley1	\$80,892.62	AC Adjustment 9,473.59 tons at 3.3% virgin asphalt content.				
			ACAD - Total							\$80,892.62			
			Other Item Adjustment - Total							\$80,892.62			
			Price FUEL		3	Sep 2, 2022	SYSTEM	\$37,428.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total							\$37,428.26			
			Price FUEL - Total							\$37,428.26			
			0040 - Total							\$118,320.88			
			0070	CONSTRUCTION SIGNS	Overrun	Overrun	3	Sep 2, 2022	SYSTEM	(\$1,637.50)			
						Overrun - Total							(\$1,637.50)
						Overrun - Total							(\$1,637.50)
			0070 - Total							(\$1,637.50)			
0310	MGS GUARDRAIL	Construction Stockpile STMI		2	Jun 15, 2022	SYSTEM	\$11,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							\$11,800.00			
			Construction Stockpile STMI - Total							\$11,800.00			
0310 - Total							\$11,800.00						
0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Jun 15, 2022	SYSTEM	\$8,272.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							\$8,272.00			
			Construction Stockpile STMI - Total							\$8,272.00			
0320 - Total							\$8,272.00						
0360	BRIDGE GUARDRAIL (W-BEAM)	Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$18,910.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							\$18,910.00			
			Construction Stockpile STMI - Total							\$18,910.00			
0360 - Total							\$18,910.00						
J3S3148 - Total							\$155,665.38						
J3S3171	0330	MGS GUARDRAIL	Construction Stockpile STMI		2	Jun 15, 2022	SYSTEM	\$12,799.50	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							\$12,799.50		
				Construction Stockpile STMI - Total							\$12,799.50		
	0330 - Total							\$12,799.50					
	0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Jun 15, 2022	SYSTEM	\$8,272.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total							\$8,272.00						
Construction Stockpile STMI - Total							\$8,272.00						
0340 - Total							\$8,272.00						
J3S3171 - Total							\$21,071.50						
Overall - Total							\$176,736.88						