



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 17, 2022

Progress Estimate Number 6	Contract ID	211015-C01	Pay Period Start	October 1, 2022	Original Contract Amount	\$1,552,311.01
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	October 15, 2022	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,552,311.01

Approval Date		By User
October 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	grimec
October 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
October 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
November 1, 2022	November 1, 2022		92.71%

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. 6

		This Estimate	Previous	To Date
211015-C01	Total Posted Items Pay	\$0.00	\$1,439,183.05	\$1,439,183.05
	Gross Item Adjustments	\$0.00	\$163,667.36	\$163,667.36
	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:		\$0.00	\$1,602,850.41	\$1,602,850.41

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on October 19, 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

Job Number		This Estimate	Previous	To Date
J3S3148	Posted Item Pay	\$0.00	\$1,008,478.10	\$1,008,478.10
	Gross Item Adjustments	\$0.00	\$111,137.43	\$111,137.43
	Gross Item Pay	\$0.00	\$1,119,615.53	\$1,119,615.53
	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	Posted Item Pay	\$0.00	\$430,704.95	\$430,704.95
	Gross Item Adjustments	\$0.00	\$52,529.93	\$52,529.93
	Gross Item Pay	\$0.00	\$483,234.88	\$483,234.88
	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 October 19, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 211015-C01, Contract Project J3S3148, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4020520, Minor Item.	Waiting on Change Order	grimec	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.	Waiting on Change Order	grimec	Overridden



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

Report Generated on October 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)
211015-C01	J3S3148	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$750.00	\$750.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	7.00	\$875.00	\$6,125.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6,570.00	0.00	6,570.00	TONS	2,085.00	\$20.50	\$42,742.50
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,515.50	0.00	9,515.50	TONS	9,606.24	\$76.51	\$734,973.42
		0001	0050	4071005	TACK COAT	11,234.00	0.00	11,234.00	GAL	10,265.00	\$2.27	\$23,301.55
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$503.87	\$1,007.74
		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	32.00	\$25.00	\$800.00
		0001	0110	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	3.00	0.00	3.00	EA	3.00	\$1,500.00	\$4,500.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	124,418.00	0.00	124,418.00	LF	111,166.00	\$0.11	\$12,228.26
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	94,331.00	0.00	94,331.00	LF	89,353.00	\$0.11	\$9,828.83
		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	325.00	\$29.50	\$9,587.50
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.00
		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	61.00	\$403.09	\$24,588.49
		Project J3S3148 - Total Value Posted to Date as of Report Generated Date										
J3S3171	J3S3171	0001	0160	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0170	2153000	SHAPING SLOPES, CLASS III	10.00	0.00	10.00	100F	10.00	\$875.00	\$8,750.00
		0001	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	961.00	0.00	961.00	TONS	805.00	\$21.53	\$17,331.65
		0001	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,818.50	0.00	3,818.50	TONS	3,650.70	\$77.37	\$282,454.66
		0001	0200	4071005	TACK COAT	6,395.00	0.00	6,395.00	GAL	5,178.00	\$2.27	\$11,754.06
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$503.87	\$1,007.74
		0001	0220	6161005	CONSTRUCTION SIGNS	1,260.00	0.00	1,260.00	SQFT	955.00	\$5.00	\$4,775.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	50.00	\$5.00	\$250.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$32,144.60	\$32,144.60
		0001	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$25.00	\$600.00
		0001	0260	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	10.00	0.00	10.00	EA	10.00	\$240.00	\$2,400.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	31,438.00	0.00	31,438.00	LF	28,426.00	\$0.11	\$3,126.86
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27,893.00	0.00	27,893.00	LF	27,147.00	\$0.11	\$2,986.17
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,747.00	0.00	7,747.00	SQYD	7,747.00	\$2.03	\$15,726.41
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	810.00	0.00	810.00	SQYD	810.00	\$13.13	\$10,635.30
		0010	0330	6061060	MGS GUARDRAIL	575.00	0.00	575.00	LF	575.00	\$29.50	\$16,962.50
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$2,800.00	\$16,800.00
Project J3S3171 - Total Value Posted to Date as of Report Generated Date												\$430,704.95
211015-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,439,183.05



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

Report Generated on October 19, 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

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3S3148	0030	MISC. AGGREGATE FOR BASE	Material		4	Sep 15, 2022	SYSTEM	\$42,742.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user riley1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					4	Sep 15, 2022	SYSTEM	(\$42,742.50)				
				- Total						\$0.00		
				Material - Total						\$0.00		
	0030 - Total								\$0.00			
	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.	
							4	Sep 15, 2022	riley1	\$1,160.02	132.65 tons at 3.30% AC.	
					ACAD - Total						\$82,052.64	
					Other Item Adjustment - Total						\$82,052.64	
					Overrun	Overrun	4	Sep 15, 2022	SYSTEM	(\$7,454.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							Overrun - Total					(\$7,454.65)
					Overrun - Total						(\$7,454.65)	
					Price FUEL		3	Sep 2, 2022	SYSTEM	\$37,428.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							4	Sep 15, 2022	SYSTEM	\$748.68	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total						\$38,176.94	
					Price FUEL - Total						\$38,176.94	
					0040 - Total							
	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		5	Oct 3, 2022	SYSTEM	(\$11,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total					(\$11,800.00)		
					Construction Stockpile - Total					(\$11,800.00)		
			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								\$0.00			
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Oct 3, 2022	SYSTEM	(\$8,272.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total					(\$8,272.00)		
					Construction Stockpile - Total					(\$8,272.00)		
			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								\$0.00			
	0360	BRIDGE GUARDRAIL (W-BEAM)	Construction Stockpile		5	Oct 3, 2022	SYSTEM	(\$18,910.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3S3148	0360	BRIDGE GUARDRAIL (W-BEAM)	Construction Stockpile	- Total					(\$18,910.00)		
			Construction Stockpile - Total							(\$18,910.00)	
			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							\$0.00	
J3S3148 - Total								\$111,137.43			
J3S3171	0180	MISC. AGGREGATE FOR BASE	Material		4	Sep 15, 2022	SYSTEM	\$17,331.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user riley1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Sep 15, 2022	SYSTEM	(\$17,331.65)			
			- Total					\$0.00			
			Material - Total							\$0.00	
			0180 - Total							\$0.00	
J3S3171	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		4	Sep 15, 2022	SYSTEM	\$282,454.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user riley1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					4	Sep 15, 2022	SYSTEM	(\$282,454.66)			
			- Total					\$0.00			
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	4	Sep 15, 2022	riley1	\$31,925.37	3,650.70 tons at 3.30% AC.		
			ACAD - Total					\$31,925.37			
			Other Item Adjustment - Total							\$31,925.37	
			Price FUEL		4	Sep 15, 2022	SYSTEM	\$20,604.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total					\$20,604.56			
			Price FUEL - Total							\$20,604.56	
0190 - Total							\$52,529.93				
J3S3171	0330	MGS GUARDRAIL	Construction Stockpile		5	Oct 3, 2022	SYSTEM	(\$12,799.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					(\$12,799.50)			
			Construction Stockpile - Total							(\$12,799.50)	
			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							\$0.00				
J3S3171	0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Oct 3, 2022	SYSTEM	(\$8,272.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					(\$8,272.00)			
			Construction Stockpile - Total							(\$8,272.00)	
			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							\$0.00				
J3S3171 - Total								\$52,529.93			
Overall - Total								\$163,667.36			