



**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 211119-C02 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start See NTP Date Pay Period End May 1, 2022	Original Contract Amount \$1,353,270.14 Net Change Order Amount \$0.00 Current Contract Amount \$1,353,270.14
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Approval Date		By User
May 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	grimec
May 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
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
November 1, 2022	November 1, 2022		6.94%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 1, 2021	December 1, 2021	
Letting Date	November 19, 2021	November 19, 2021	
Notice to Proceed Date	January 3, 2022	January 3, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
211119-C02			
Total Posted Items Pay	\$93,859.49	\$0.00	\$93,859.49
Gross Item Adjustments	\$5,154.60	\$0.00	\$5,154.60
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:	\$99,014.09	\$0.00	\$99,014.09

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3165	0200	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	1,937	\$12,590.50
	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$4.670	1,645	\$7,682.15
Project J3S3165 - Total							\$20,272.65
J3S3170	0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$72.300	785.81	\$56,814.06
	0320	4071005	TACK COAT	GAL	\$2.300	1,450	\$3,335.00
	0340	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	978	\$6,357.00
	0400	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$9.660	733	\$7,080.78
Project J3S3170 - Total							\$73,586.84
Overall - Total							\$93,859.49

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
J3S3170	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	785.81	\$4.25	\$3,339.38
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-785.81	\$72.30	(\$56,814.06)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3170	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.	785.81	\$72.30	\$56,814.06
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	See attached sheet			\$1,815.22
	0320	TACK COAT	Material			-1,450	\$2.30	(\$3,335.00)
	0320	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,450	\$2.30	\$3,335.00
Total								\$5,154.60



**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
J3S3151	FAS S302(94)	Resurface	TT	PETTIS	from Route 50 to Lamms Lane
J3S3165	FAS S302(72)	Resurface	U	PETTIS	from 28th Street to Route V in Sedalia
J3S3170	FAS S302(93)	Resurface	U	PETTIS	from Route V to the Benton County line

Totals by Job Numbers

Job Number	This Estimate	Previous	To Date
J3S3151	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J3S3165	Posted Item Pay	\$20,272.65	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$20,272.65	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J3S3170	Posted Item Pay	\$73,586.84	\$0.00
	Gross Item Adjustments	\$5,154.60	\$0.00
	Gross Item Pay	\$78,741.44	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$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 J3S3170, Item 4020520, Project Item Line Number 0310, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Waiting on QC to enter data	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3170, Item 4071005, Project Item Line Number 0320, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on QC to enter data	grimec	Overridden



**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)
211119-C02	J3S3151	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	147.00	0.00	147.00	TONS	0.00	\$99.15	\$0.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,496.90	0.00	2,496.90	TONS	0.00	\$74.16	\$0.00
		0001	0030	4071005	TACK COAT	2,894.00	0.00	2,894.00	GAL	0.00	\$2.30	\$0.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,174.00	0.00	1,174.00	SQFT	0.00	\$6.50	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$22.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$30,525.99	\$0.00
		0001	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	10.00	0.00	10.00	LF	0.00	\$30.00	\$0.00
		0001	0090	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	31,511.00	0.00	31,511.00	LF	0.00	\$0.15	\$0.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	29,515.00	0.00	29,515.00	LF	0.00	\$0.15	\$0.00
		0001	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	333.00	0.00	333.00	SQYD	0.00	\$11.08	\$0.00
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	975.00	0.00	975.00	SQYD	0.00	\$8.20	\$0.00
Project J3S3151 - Total Value Posted to Date as of Report Generated Date												\$0.00
J3S3165	J3S3165	0001	0140	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,350.00	\$0.00
		0001	0150	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	0.00	\$925.00	\$0.00
		0001	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,532.00	0.00	4,532.00	TONS	0.00	\$27.46	\$0.00
		0001	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,077.10	0.00	7,077.10	TONS	0.00	\$72.30	\$0.00
		0001	0180	4071005	TACK COAT	8,187.00	0.00	8,187.00	GAL	0.00	\$2.30	\$0.00
		0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0200	6161005	CONSTRUCTION SIGNS	1,937.00	0.00	1,937.00	SQFT	1,937.00	\$6.50	\$12,590.50
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	325.00	0.00	325.00	EA	0.00	\$22.00	\$0.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$27,530.59	\$0.00
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	33.00	0.00	33.00	LF	0.00	\$30.00	\$0.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	84,258.00	0.00	84,258.00	LF	0.00	\$0.12	\$0.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	62,440.00	0.00	62,440.00	LF	0.00	\$0.12	\$0.00
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,645.00	0.00	1,645.00	SQYD	1,645.00	\$4.67	\$7,682.15
		0010	0270	6061060	MGS GUARDRAIL	725.00	0.00	725.00	LF	0.00	\$29.50	\$0.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,200.00	\$0.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,850.00	\$0.00
		Project J3S3165 - Total Value Posted to Date as of Report Generated Date										
J3S3170	J3S3170	0001	0300	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,638.00	0.00	1,638.00	TONS	0.00	\$32.59	\$0.00
		0001	0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,660.10	0.00	2,660.10	TONS	785.81	\$72.30	\$56,814.06
		0001	0320	4071005	TACK COAT	3,081.00	0.00	3,081.00	GAL	1,450.00	\$2.30	\$3,335.00
		0001	0330	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0340	6161005	CONSTRUCTION SIGNS	978.00	0.00	978.00	SQFT	978.00	\$6.50	\$6,357.00
		0001	0350	6161025	CHANNELIZER (TRIM LINE)	225.00	0.00	225.00	EA	0.00	\$22.00	\$0.00
		0001	0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$12,466.93	\$0.00
		0001	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	11.00	0.00	11.00	LF	0.00	\$30.00	\$0.00
		0001	0380	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	31,648.00	0.00	31,648.00	LF	0.00	\$0.15	\$0.00
		0001	0390	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21,565.00	0.00	21,565.00	LF	0.00	\$0.15	\$0.00
		0001	0400	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	733.00	0.00	733.00	SQYD	733.00	\$9.66	\$7,080.78
Project J3S3170 - Total Value Posted to Date as of Report Generated Date												\$73,586.84



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)
211119-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$93,859.49



**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: J3S3165

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
0200	6161005	CONSTRUCTION SIGNS	4/26/22	4/26/22	1,937.00	SQFT	Various throughout project.	0.020		7.999		
0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/26/22	4/26/22	1,645.00	SQYD	Throughout project various locations	0.020		7.999		

Project: J3S3170

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
0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	4/27/22	4/28/22	785.81	TONS		7.999		10.040		
0320	4071005	TACK COAT	4/27/22	4/28/22	1,450.00	GAL		7.999		10.040		
0340	6161005	CONSTRUCTION SIGNS	4/25/22	4/26/22	978.00	SQFT	Various locations throughout the project.	7.999		10.996		
0400	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/22/22	4/26/22	733.00	SQYD		7.999		3.500		

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

No Data Available



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3S3170	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		1	May 2, 2022	SYSTEM	\$56,814.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	May 2, 2022	SYSTEM	(\$56,814.06)				
			- Total								\$0.00	
			Material - Total								\$0.00	
			Other Item Adjustment		ACAD	1	May 2, 2022	grimec	\$1,815.22	See attached sheet		
			ACAD - Total								\$1,815.22	
			Other Item Adjustment - Total								\$1,815.22	
			Price FUEL			1	May 2, 2022	SYSTEM	\$3,339.38	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total								\$3,339.38	
			Price FUEL - Total								\$3,339.38	
			0310 - Total								\$5,154.60	
			0320	TACK COAT	Material		1	May 2, 2022	SYSTEM	\$3,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.	
							1	May 2, 2022	SYSTEM	(\$3,335.00)		
					- Total							
Material - Total								\$0.00				
0320 - Total								\$0.00				
J3S3170 - Total								\$5,154.60				
Overall - Total								\$5,154.60				