



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

Report Generated on May 18, 2022

Pay Estimate Created Date: May 16, 2022

Progress Estimate Number 5	Contract ID 211217-B03 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start May 2, 2022 Pay Period End May 15, 2022	Original Contract Amount \$3,574,336.85 Net Change Order Amount \$0.00 Current Contract Amount \$3,574,336.85
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Approval Date		By User
May 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	burtoc4
May 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierrss
May 17, 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		0.51%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 5, 2022	January 5, 2022	
Letting Date	December 17, 2021	December 17, 2021	
Notice to Proceed Date	March 7, 2022	March 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
211217-B03			
Total Posted Items Pay	\$13,437.60	\$4,676.00	\$18,113.60
Gross Item Adjustments	(\$231.00)	\$69,847.75	\$69,616.75
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:	\$13,206.60	\$74,523.75	\$87,730.35

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3340	0510	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.600	2,036	\$13,437.60
Project J2S3340 - Total							\$13,437.60
Overall - Total							\$13,437.60

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
J2S3340	0510	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-35	\$6.60	(\$231.00)
Total								(\$231.00)



**Missouri Department of Transportation
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Project Details**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3248	FAF-24-2(49)	Resurface and add shoulder	24	RANDOLPH	from 0.9 mile east of Route 63 to the Monroe County line near Milton
J2S3337	FAS-S202(064)	Resurface	Z	RANDOLPH	from Route DD to Route 63 near Cairo
J2S3340	FAS-S202(065)	Resurface	PP	MACON	from Route 63 to Route V near Macon

Totals by Job Numbers				
J2P3248		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$69,847.75	\$69,847.75
	Gross Item Pay	\$0.00	\$69,847.75	\$69,847.75
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2S3337		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2S3340		This Estimate	Previous	To Date
	Posted Item Pay	\$13,437.60	\$4,676.00	\$18,113.60
	Gross Item Adjustments	(\$231.00)	\$0.00	(\$231.00)
	Gross Item Pay	\$13,206.60	\$4,676.00	\$17,882.60
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$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 May 18, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 211217-B03, Contract Project J2S3340, Project Item Line Number 0510, Contract Line Item Number 0510, Item 6224010, Minor Item.	Additional paved drives that were not on the plans had to be milled.	burtoc4	Acknowledged



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

Report Generated on May 18, 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)		
211217-B03	J2P3248	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,600.00	\$0.00		
		0001	0020	2129909	MISC.SHOULDER GRADING	617.50	0.00	617.50	STA	0.00	\$26.83	\$0.00		
		0001	0030	2153000	SHAPING SLOPES, CLASS III	18.00	0.00	18.00	100F	0.00	\$1,200.00	\$0.00		
		0001	0040	3049910	MISC.TYPE 1 AGGR. FOR SHOULDERS	19,344.60	0.00	19,344.60	TONS	0.00	\$17.69	\$0.00		
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	227.00	0.00	227.00	TONS	0.00	\$20.82	\$0.00		
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,598.10	0.00	2,598.10	TONS	0.00	\$80.23	\$0.00		
		0001	0070	4030015	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	6,959.90	0.00	6,959.90	TONS	0.00	\$85.66	\$0.00		
		0001	0080	4030106	ASPHALTIC CONCRETE MIXTURE PG 58-28 (SP125C MIX)	11,394.40	0.00	11,394.40	TONS	0.00	\$80.72	\$0.00		
		0001	0090	4071007	TACK COAT - LOW OR NON-TRACKING	16,058.00	0.00	16,058.00	GAL	0.00	\$2.75	\$0.00		
		0001	0100	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	1,976.00	0.00	1,976.00	LF	0.00	\$15.76	\$0.00		
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00		
		0001	0120	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	26.90	0.00	26.90	TONS	0.00	\$94.17	\$0.00		
		0001	0130	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	248.90	0.00	248.90	SQYD	0.00	\$101.91	\$0.00		
		0001	0140	6161005	CONSTRUCTION SIGNS	1,283.00	0.00	1,283.00	SQFT	0.00	\$7.00	\$0.00		
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	350.00	0.00	350.00	EA	0.00	\$10.00	\$0.00		
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,250.00	\$0.00		
		0001	0170	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00		
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$148,166.82	\$0.00		
		0001	0190	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	37,880.00	0.00	37,880.00	LF	0.00	\$0.18	\$0.00		
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	61,945.00	0.00	61,945.00	LF	0.00	\$0.21	\$0.00		
		0001	0210	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00		
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,469.00	0.00	2,469.00	SQYD	0.00	\$5.46	\$0.00		
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	463.10	0.00	463.10	STA	0.00	\$9.75	\$0.00		
		0001	0240	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	311.50	0.00	311.50	STA	0.00	\$9.75	\$0.00		
		0010	0250	6061060	MGS GUARDRAIL	675.00	0.00	675.00	LF	0.00	\$35.00	\$0.00		
		0010	0260	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	8.00	0.00	8.00	EA	0.00	\$4,500.00	\$0.00		
		0010	0270	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	8.00	0.00	8.00	EA	0.00	\$400.00	\$0.00		
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,000.00	\$0.00		
		0070	0290	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	50.00	0.00	50.00	LF	0.00	\$487.00	\$0.00		
		Project J2P3248 - Total Value Posted to Date as of Report Generated Date												\$0.00
		J2S3337	J2S3337	0001	0300	3105002	GRAVEL (A) OR CRUSHED STONE (B)	28.00	0.00	28.00	TONS	0.00	\$171.19	\$0.00
				0001	0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,038.00	0.00	3,038.00	TONS	0.00	\$80.04	\$0.00
0001	0320			4071005	TACK COAT	3,750.00	0.00	3,750.00	GAL	0.00	\$2.30	\$0.00		
0001	0330			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00		
0001	0340			6161005	CONSTRUCTION SIGNS	1,550.00	0.00	1,550.00	SQFT	0.00	\$7.00	\$0.00		
0001	0350			6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$10.00	\$0.00		
0001	0360			6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,350.00	\$0.00		
0001	0370			6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$15,722.63	\$0.00		
0001	0380			6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27,879.00	0.00	27,879.00	LF	0.00	\$0.20	\$0.00		
0001	0390			6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,206.00	0.00	16,206.00	LF	0.00	\$0.20	\$0.00		
0001	0400			6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	10,476.00	0.00	10,476.00	SQYD	0.00	\$1.79	\$0.00		
0001	0410			6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	796.00	0.00	796.00	SQYD	0.00	\$4.26	\$0.00		
Project J2S3337 - Total Value Posted to Date as of Report Generated Date												\$0.00		



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

Report Generated on May 18, 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)
211217-B03	J2S3340	0001	0420	3105002	GRAVEL (A) OR CRUSHED STONE (B)	180.30	0.00	180.30	TONS	0.00	\$106.03	\$0.00
		0001	0430	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,691.80	0.00	7,691.80	TONS	0.00	\$79.65	\$0.00
		0001	0440	4071005	TACK COAT	7,980.00	0.00	7,980.00	GAL	0.00	\$2.30	\$0.00
		0001	0450	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0460	6161005	CONSTRUCTION SIGNS	847.00	0.00	847.00	SQFT	668.00	\$7.00	\$4,676.00
		0001	0470	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$10.00	\$0.00
		0001	0480	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$21,700.94	\$0.00
		0001	0490	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	80,740.00	0.00	80,740.00	LF	0.00	\$0.12	\$0.00
		0001	0500	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	53,393.00	0.00	53,393.00	LF	0.00	\$0.12	\$0.00
		0001	0510	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,001.00	0.00	2,001.00	SQYD	2,036.00	\$6.60	\$13,437.60
Project J2S3340 - Total Value Posted to Date as of Report Generated Date											\$18,113.60	
211217-B03 Overall - Total Value Posted to Date as of Report Generated Date											\$18,113.60	



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

Report Generated on May 18, 2022

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

Project: J2S3340

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
0510	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/12/22	5/16/22	7.00	SQYD	Private entrance on north side.	1.485				Milled 30' wide by 2' wide for a total of 7 square yards.
				5/16/22	9.00	SQYD	Private drive on the north side of PP.	2.686			Milled an area 40' long by 2' wide for a total of 9 square yards.	
				5/16/22	19.00	SQYD	County Road on south side.	2.073			Milled an area 85' long by 2' wide for a total of 19 square yards.	
				5/16/22	2,001.00	SQYD	Various locations throughout the job as shown in the plans.	.038		7.696		

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3248	0250	MGS GUARDRAIL	Construction Stockpile STMI		1	Mar 16, 2022	SYSTEM	\$13,641.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$13,641.75		
				Construction Stockpile STMI - Total				\$13,641.75		
	0250 - Total								\$13,641.75	
	0260	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile STMI		2	Mar 31, 2022	SYSTEM	\$22,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$22,800.00		
				Construction Stockpile STMI - Total				\$22,800.00		
	0260 - Total								\$22,800.00	
	0270	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile STMI		1	Mar 16, 2022	SYSTEM	\$2,056.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$2,056.00		
				Construction Stockpile STMI - Total				\$2,056.00		
	0270 - Total								\$2,056.00	
	0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Mar 16, 2022	SYSTEM	\$15,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$15,600.00		
				Construction Stockpile STMI - Total				\$15,600.00		
	0280 - Total								\$15,600.00	
	0290	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile STMI		4	May 2, 2022	SYSTEM	\$15,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$15,750.00		
				Construction Stockpile STMI - Total				\$15,750.00		
	0290 - Total								\$15,750.00	
J2P3248 - Total								\$69,847.75		
J2S3340	0510	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	5	May 16, 2022	SYSTEM	(\$231.00)		
				Overrun - Total				(\$231.00)		
				Overrun - Total				(\$231.00)		
0510 - Total								(\$231.00)		
J2S3340 - Total								(\$231.00)		
Overall - Total								\$69,616.75		