



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

Report Generated on October 20, 2022

Pay Estimate Created Date: October 18, 2022

Progress Estimate Number 3	Contract ID 211217-D07 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start June 2, 2022 Pay Period End October 15, 2022	Original Contract Amount \$2,040,602.38 Net Change Order Amount \$0.00 Current Contract Amount \$2,040,602.38
--------------------------------------	---	--	--

Approval Date		By User
October 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	stokez1
October 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	brwns1
October 19, 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		25.52%

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	February 7, 2022	February 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
211217-D07			
Total Posted Items Pay	\$520,798.93	\$0.00	\$520,798.93
Gross Item Adjustments	\$64,546.27	\$61,689.48	\$126,235.75
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:	\$585,345.20	\$61,689.48	\$647,034.68

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3470	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$78.730	5,403.08	\$425,384.49
	0050	4071005	TACK COAT	GAL	\$2.200	5,603	\$12,326.60
	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	1,459	\$7,295.00
	0080	6161025	CHANNELIZER (TRIM LINE)	EA	\$10.000	9	\$90.00
	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$5,500.000	2	\$11,000.00
	0110	6181000	MOBILIZATION	LS	\$54,592.880	0.75	\$40,944.66
	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$12.010	517	\$6,209.17
	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$12.010	1,461.2	\$17,549.01
Project J5S3470 - Total							\$520,798.93
Overall - Total							\$520,798.93

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
J5S3470	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,537.66	\$3.02	\$4,645.58



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

Report Generated on October 20, 2022

Pay Estimate Created Date: October 18, 2022

Progress Estimate Number 3	Contract ID 211217-D07 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start June 2, 2022 Pay Period End October 15, 2022	Original Contract Amount \$2,040,602.38 Net Change Order Amount \$0.00 Current Contract Amount \$2,040,602.38
--------------------------------------	---	--	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3470	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,288.84	\$3.02	\$3,893.84
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,369.54	\$3.02	\$4,137.65
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,207.04	\$3.02	\$3,646.71
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-5,403.08	\$78.73	(\$425,384.49)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	5,403.08	\$78.73	\$425,384.49
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	5403.08 Tons / 3.5% virgin AC / SL 22-12			\$48,222.49
Total								\$64,546.27



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

Report Generated on October 20, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3470	FAS S402(88)	Resurface	179, AA	MONITEAU	on Route 179 from Route 87 to Truman Blvd. and on Route AA from Route 179 to Route 87

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3470	Posted Item Pay	\$520,798.93	\$0.00	\$520,798.93
	Gross Item Adjustments	\$64,546.27	\$61,689.48	\$126,235.75
	Gross Item Pay	\$585,345.20	\$61,689.48	\$647,034.68
	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 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3470, Item 4020520, Project Item Line Number 0040, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	stokez1 QC and QA test have not been entered or approved.	stokez1	Overridden



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

Report Generated on October 20, 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-D07	J5S3470	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00	
		0001	0020	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	0.00	\$1,400.00	\$0.00	
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	76.00	0.00	76.00	TONS	0.00	\$356.29	\$0.00	
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	20,156.70	0.00	20,156.70	TONS	5,403.08	\$78.73	\$425,384.49	
		0001	0050	4071005	TACK COAT	24,269.00	0.00	24,269.00	GAL	5,603.00	\$2.20	\$12,326.60	
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00	
		0001	0070	6161005	CONSTRUCTION SIGNS	1,855.00	0.00	1,855.00	SQFT	1,459.00	\$5.00	\$7,295.00	
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	9.00	\$10.00	\$90.00	
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00	
		0001	0100	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,200.00	\$0.00	
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$54,592.88	\$40,944.66	
		0001	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	72.00	0.00	72.00	LF	0.00	\$17.50	\$0.00	
		0001	0130	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,250.00	\$0.00	
		0001	0140	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	0.00	\$145.00	\$0.00	
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	235,387.00	0.00	235,387.00	LF	0.00	\$0.10	\$0.00	
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	189,755.00	0.00	189,755.00	LF	0.00	\$0.11	\$0.00	
		0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	517.00	0.00	517.00	SQYD	517.00	\$12.01	\$6,209.17	
		0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,375.00	0.00	3,375.00	SQYD	1,461.20	\$12.01	\$17,549.01	
		0010	0190	6061060	MGS GUARDRAIL	438.00	0.00	438.00	LF	0.00	\$38.00	\$0.00	
		0010	0200	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,800.00	\$0.00	
		0010	0210	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00	
		0010	0220	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,600.00	\$0.00	
		0010	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	13.00	0.00	13.00	EA	0.00	\$3,200.00	\$0.00	
		0040	0240	9031010	CONCRETE FOOTINGS, EMBEDDED	7.90	0.00	7.90	CUYD	0.00	\$3,000.00	\$0.00	
		0040	0250	9031270A	2 IN. PSST POST - 12 GA.	1,408.00	0.00	1,408.00	LF	0.00	\$24.00	\$0.00	
		0040	0260	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	264.00	0.00	264.00	LF	0.00	\$42.00	\$0.00	
		0040	0270	9035069A	SHF-FLAT SHEET FLUORESCENT	264.00	0.00	264.00	SQFT	0.00	\$26.00	\$0.00	
		Project J5S3470 - Total Value Posted to Date as of Report Generated Date											\$520,798.93
		211217-D07 Overall - Total Value Posted to Date as of Report Generated Date											\$520,798.93



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

Report Generated on October 20, 2022

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

Project: J5S3470

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)	10/10/22	10/17/22	1,537.66	TONS	Rte. 179 SB lane from LM 16.182 to 20.110						
			10/13/22	10/17/22	1,288.84	TONS	Rte. 179 SBL	20.110		23.475			
			10/14/22	10/17/22	298.71	TONS	Rte. AA both lanes	0.000		0.358			361.63 Tons of SP125 22-44 was laid per the request of Capital for a test splash. This Mix design required a minimum lift thickness of 1.5 in. while the plan lift thickness is 1.25 in. The additional mix required is to be at the expense of the contractor.
			10/17/22	10/17/22	1,070.83	TONS	Rte.179 NBL	16.182		18.639			
			10/15/22	10/17/22	1,207.04	TONS	Rte. 179 NBL	18.639		21.486			
0050	4071005	TACK COAT	10/10/22	10/17/22	1,900.00	GAL	Rte. 179 SB lane from LM 16.182 to 20.110						
			10/13/22	10/17/22	1,364.00	GAL	Rte. 179 SBL	20.110		23.475			
			10/14/22	10/17/22	1,364.00	GAL	Rte. AA LM 0.000 to LM 0.358						
			10/15/22	10/17/22	975.00	GAL	Rte. 179 NBL LM16.182 to LM 18.639	18.639		21.486			
0070	6161005	CONSTRUCTION SIGNS	10/5/22	10/17/22	1,092.00	SQFT		16.182		38.155			
			10/10/22	10/17/22	192.00	SQFT	Mobile					4 sets of "Road Work Ahead" (16 SF), "One Lane Road" (16 SF), and Flagger sign (16 SF) was used. Total = 4*(16+16+16) = 192SF	
			10/13/22	10/17/22	175.00	SQFT	Mobile					20 pilot car signs @ 8.75 SF each = 175 SF	
0080	6161025	CHANNELIZER (TRIM LINE)	10/10/22	10/17/22	9.00	EA	Mobile						
0090	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	9/23/22	10/17/22	2.00	EA	Mobile						
0110	6181000	MOBILIZATION	10/15/22	10/17/22	0.75	LS	NA						
0170	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/7/22	10/17/22	0.70	SQYD	Rounding						
			10/17/22	10/17/22	516.30	SQYD	Rte. 179	16.781		16.821			
0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/6/22	10/17/22	403.60	SQYD	23.5 SY - Hight St Rt 18.8 SY - School Ave Rt 35.2 SY - School Ave Lt 44.6 SY - Old Rte. A Rt 37.5 SY - High Point Rd Rt 63.4 SY - High Point Rd Rt 28.2 SY - Old Rte. 179 Lt 25.8 SY - Old Rte. 179 Lt 46.9 SY - Modesto Rd Rt 42.2 SY - Church Farm Rd. Lt 37.5 SY - Scott Station Rd. Rt Total = 403.6 SY						
			10/7/22	10/17/22	941.30	SQYD	440.7 SY - Rte. 179/87 55.6 SY - Rte. 179 start mill fill 82.2 SY - Rte. 179 end mill fill 40.6 SY - Rte. 179/Y 61.1 SY - A1984 61.1 SY - A1984 22.2 SY - Rte. 179/N 61.1 SY - X0035 61.1 SY - X0035 55.6 SY - Rte. 179/Z Total = 941.3 SY						
			10/10/22	10/17/22	116.30	SQYD	9.4 SY - Ash St Rt 11.7 SY - Pennview Dr Lt 16.4 SY - Pennview Dr Lt 16.4 SY - South St Rt 11.7 SY - Imhoff Dr Lt 50.7 SY - Rte. AA at Rte. 87 Total = 116.3 SY						

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		
J5S3470	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		3	Oct 18, 2022	SYSTEM	\$425,384.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Oct 18, 2022	SYSTEM	(\$425,384.49)			
					- Total					\$0.00	
					Material - Total					\$0.00	
				Other Item Adjustment		ACAD	3	Oct 18, 2022	stokez1	\$48,222.49	5403.08 Tons / 3.5% virgin AC / SL 22-12
					ACAD - Total					\$48,222.49	
					Other Item Adjustment - Total					\$48,222.49	
				Price FUEL			3	Oct 18, 2022	SYSTEM	\$16,323.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total					\$16,323.78	
					Price FUEL - Total					\$16,323.78	
			0040 - Total					\$64,546.27			
	0190	MGS GUARDRAIL	Construction Stockpile STMI			1	Apr 18, 2022	SYSTEM	\$8,841.88	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total			\$8,841.88		
						Construction Stockpile STMI - Total			\$8,841.88		
			0190 - Total					\$8,841.88			
	0210	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI			1	Apr 18, 2022	SYSTEM	\$1,110.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total			\$1,110.00		
						Construction Stockpile STMI - Total			\$1,110.00		
			0210 - Total					\$1,110.00			
	0220	MGS END ANCHOR	Construction Stockpile STMI			1	Apr 18, 2022	SYSTEM	\$850.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$850.00			
					Construction Stockpile STMI - Total			\$850.00			
		0220 - Total					\$850.00				
0230	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI			1	Apr 18, 2022	SYSTEM	\$25,350.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total			\$25,350.00			
					Construction Stockpile STMI - Total			\$25,350.00			
		0230 - Total					\$25,350.00				
0250	2 IN. PSST POST - 12 GA.	Construction Stockpile STMI			2	Jun 2, 2022	SYSTEM	\$15,136.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total			\$15,136.00			
					Construction Stockpile STMI - Total			\$15,136.00			
		0250 - Total					\$15,136.00				
0260	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Construction Stockpile STMI			2	Jun 2, 2022	SYSTEM	\$6,652.80	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total			\$6,652.80			
					Construction Stockpile STMI - Total			\$6,652.80			
		0260 - Total					\$6,652.80				
0270	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile STMI			2	Jun 2, 2022	SYSTEM	\$3,748.80	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total			\$3,748.80			
					Construction Stockpile STMI - Total			\$3,748.80			
		0270 - Total					\$3,748.80				
		J5S3470 - Total					\$126,235.75				
		Overall - Total					\$126,235.75				