



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

Report Generated on September 21, 2023

Pay Estimate Created Date: September 19, 2023

Progress Estimate Number 8	Contract ID 221021-A05	Pay Period Start September 2, 2023	Original Contract Amount \$2,038,133.61
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End September 15, 2023	Net Change Order Amount \$0.00
			Current Contract Amount \$2,038,133.61

Approval Date		By User
September 19, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	lundt1
September 19, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
September 20, 2023	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
December 1, 2023	December 1, 2023		98.88%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time in JSP B	August 17, 2023	August 17, 2023	Milestone Complete	
Awarded Date	November 2, 2022	November 2, 2022					
Letting Date	October 21, 2022	October 21, 2022					
Notice to Proceed Date	January 3, 2023	January 3, 2023					
Open to Traffic Date	August 14, 2023	August 14, 2023					
Work Began Date	May 30, 2023	May 30, 2023					

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
221021-A05			
Total Posted Items Pay	\$0.00	\$2,015,240.28	\$2,015,240.28
Gross Item Adjustments	\$3,717.88	(\$46,715.90)	(\$42,998.02)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$3,250.00)	(\$3,250.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$3,717.88	\$1,965,274.38	\$1,968,992.26

Items Paid This Estimate Period
No Data Available

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
J1P3446	0150	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			401	\$3.38	\$1,355.38
	0160	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			543	\$2.42	\$1,314.06
	0170	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			70	\$2.42	\$169.40
	0200	SEEDING - COOL SEASON GRASSES	MaterialCredit			0.1	\$17,300.21	\$1,730.02



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				Current Contract Amount \$2,038,133.61

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3446	0200	SEEDING - COOL SEASON GRASSES	Material			-0.1	\$17,300.21	(\$1,730.02)
	0250	SHF-FLAT SHEET FLUORESCENT	MaterialCredit			32	\$27.47	\$879.04
	0300	TYPE H BARRIER	MaterialCredit			271.5	\$152.00	\$41,268.00
	0300	TYPE H BARRIER	Material			-271.5	\$152.00	(\$41,268.00)
Total								\$3,717.88



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

Report Generated on September 21, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3446	FAF-13-4(36)	Bridge superstructure replacement	13	CALDWELL	over Rte. 36 near Hamilton

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3446	Posted Item Pay	\$0.00	\$2,015,240.28	\$2,015,240.28
	Gross Item Adjustments	\$3,717.88	(\$46,715.90)	(\$42,998.02)
	Gross Item Pay	\$3,717.88	\$1,968,524.38	\$1,972,242.26
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$3,250.00)	(\$3,250.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on September 21, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3446, Item 7034216, Project Item Line Number 0300, Material Set 703421696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on Capital to finish inputting rock splits and tests.	lundt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3446, Item 8051000A, Project Item Line Number 0200, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Waiting for fertilizer Cert. from Capital.	lundt1	Acknowledged



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

Report Generated on September 21, 2023

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)
221021-A05	J1P3446	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0020	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	36.00	0.00	36.00	SQYD	36.00	\$36.00	\$1,296.00
		0001	0030	6081010	CONCRETE CURB RAMP	22.00	0.00	22.00	SQYD	22.00	\$165.00	\$3,630.00
		0001	0040	6081012	TRUNCATED DOMES	47.00	0.00	47.00	SQFT	47.00	\$17.00	\$799.00
		0001	0050	6086004	CONCRETE SIDEWALK, 4 IN.	14.00	0.00	14.00	SQYD	14.00	\$130.00	\$1,820.00
		0001	0060	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	52.00	0.00	52.00	LF	52.00	\$70.00	\$3,640.00
		0001	0070	6161005	CONSTRUCTION SIGNS	3,100.00	0.00	3,100.00	SQFT	1,149.50	\$5.63	\$6,471.68
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$39.41	\$236.46
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	136.00	0.00	136.00	EA	136.00	\$16.89	\$2,297.04
		0001	0100	6161030	TYPE III MOVEABLE BARRICADE	26.00	0.00	26.00	EA	12.00	\$140.75	\$1,689.00
		0001	0110	6161033	DIRECTIONAL INDICATOR BARRICADE	38.00	0.00	38.00	EA	38.00	\$56.30	\$2,139.40
		0001	0120	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,126.00	\$2,252.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	3.00	\$3,265.40	\$9,796.20
		0001	0135	6169901	MISC.WORK ZONE LIGHTING	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.00
		0001	0150	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	401.00	0.00	401.00	LF	401.00	\$3.38	\$1,355.38
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	543.00	0.00	543.00	LF	543.00	\$2.42	\$1,314.06
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	70.00	0.00	70.00	LF	70.00	\$2.42	\$169.40
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	0190	8025006	MULCHING	0.10	0.00	0.10	ACRE	0.10	\$17,300.21	\$1,730.02
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.10	\$17,300.21	\$1,730.02
		0001	0210	8061019	SILT FENCE	522.00	0.00	522.00	LF	480.00	\$3.46	\$1,660.80
		0040	0230	9031010	CONCRETE FOOTINGS, EMBEDDED	0.80	0.00	0.80	CUYD	0.80	\$940.59	\$752.47
		0040	0240	9031220	PIPE POSTS	350.00	0.00	350.00	LB	350.00	\$15.05	\$5,267.50
		0040	0250	9035069A	SHF-FLAT SHEET FLUORESCENT	32.00	0.00	32.00	SQFT	32.00	\$27.47	\$879.04
		0070	0260	2169901	MISC.REMOVAL OF EXISTING SUPERSTRUCTURE	1.00	0.00	1.00	LS	1.00	\$130,000.00	\$130,000.00
		0070	0270	5039905	MISC.MODIFIED BRIDGE APPROACH SLAB	248.00	0.00	248.00	SQYD	248.00	\$300.00	\$74,400.00
		0070	0280	6079903	MISC.(48 in.) PEDESTRIAN FENCE (STRUCTURES)	219.00	0.00	219.00	LF	219.00	\$175.00	\$38,325.00
		0070	0290	7034212	SLAB ON STEEL	1,073.00	0.00	1,073.00	SQYD	1,073.00	\$370.00	\$397,010.00
		0070	0300	7034216	TYPE H BARRIER	543.00	0.00	543.00	LF	543.00	\$152.00	\$82,536.00
		0070	0310	7034430	SIDEWALK (BRIDGES)	1,718.00	0.00	1,718.00	SQFT	1,718.00	\$20.00	\$34,360.00
		0070	0320	7039907	MISC.BEAM SEAT ADJUSTMENT	11.20	0.00	11.20	CUYD	11.20	\$4,000.00	\$44,800.00
		0070	0330	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$17,059.80	\$17,059.80
		0070	0340	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	224,450.00	0.00	224,450.00	LB	224,450.00	\$4.00	\$897,800.00
		0070	0350	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	18.00	\$350.00	\$6,300.00
		0070	0360	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	7,900.00	0.00	7,900.00	SQFT	7,900.00	\$9.66	\$76,314.00
		0070	0370	7125370A	FINISH FIELD COAT (SYSTEM G)	1,800.00	0.00	1,800.00	SQFT	1,800.00	\$0.45	\$810.00
		0070	0380	7161002	LAMINATED NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	\$785.00	\$7,850.00
		0070	0390	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	15.00	0.00	15.00	EA	15.00	\$3,250.00	\$48,750.00
		Project J1P3446 - Total Value Posted to Date as of Report Generated Date										
221021-A05 Overall - Total Value Posted to Date as of Report Generated Date												\$2,015,240.28



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

Report Generated on September 21, 2023

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

Sep 21, 2023

Contract ID: 221021-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3446	0150	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		7	Sep 5, 2023	SYSTEM	(\$1,355.38)					
			- Total							(\$1,355.38)			
			Material - Total							(\$1,355.38)			
			MaterialCredit		8	Sep 19, 2023	SYSTEM	\$1,355.38					
			- Total							\$1,355.38			
			MaterialCredit - Total							\$1,355.38			
			0150 - Total							\$0.00			
			0160	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		7	Sep 5, 2023	SYSTEM	(\$1,314.06)			
					- Total							(\$1,314.06)	
					Material - Total							(\$1,314.06)	
MaterialCredit		8			Sep 19, 2023	SYSTEM	\$1,314.06						
- Total							\$1,314.06						
MaterialCredit - Total							\$1,314.06						
0160 - Total							\$0.00						
0170	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material				7	Sep 5, 2023	SYSTEM	(\$169.40)				
		- Total							(\$169.40)				
		Material - Total							(\$169.40)				
		MaterialCredit		8	Sep 19, 2023	SYSTEM	\$169.40						
		- Total							\$169.40				
		MaterialCredit - Total							\$169.40				
		0170 - Total							\$0.00				
		0200	SEEDING - COOL SEASON GRASSES	Material		7	Sep 5, 2023	SYSTEM	(\$1,730.02)				
						8	Sep 19, 2023	SYSTEM	(\$1,730.02)				
				- Total							(\$3,460.04)		
Material - Total							(\$3,460.04)						
MaterialCredit				8	Sep 19, 2023	SYSTEM	\$1,730.02						
- Total							\$1,730.02						
MaterialCredit - Total							\$1,730.02						
0200 - Total							(\$1,730.02)						
0210	SILT FENCE			Material		1	Jun 5, 2023	SYSTEM	(\$1,384.00)				
				- Total							(\$1,384.00)		
		Material - Total							(\$1,384.00)				
		MaterialCredit		2	Jun 16, 2023	SYSTEM	\$1,384.00						
		- Total							\$1,384.00				
		MaterialCredit - Total							\$1,384.00				
		0210 - Total							\$0.00				
		0250	SHF-FLAT SHEET FLUORESCENT	Material		7	Sep 5, 2023	SYSTEM	(\$879.04)				
				- Total							(\$879.04)		
				Material - Total							(\$879.04)		
MaterialCredit				8	Sep 19, 2023	SYSTEM	\$879.04						
- Total							\$879.04						
MaterialCredit - Total							\$879.04						



Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 221021-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3446	0250 - Total							\$0.00	
	0300	TYPE H BARRIER	Material		7	Sep 5, 2023	SYSTEM	(\$41,268.00)	
					8	Sep 19, 2023	SYSTEM	(\$41,268.00)	
					- Total			(\$82,536.00)	
			Material - Total					(\$82,536.00)	
			MaterialCredit		8	Sep 19, 2023	SYSTEM	\$41,268.00	
					- Total			\$41,268.00	
			MaterialCredit - Total					\$41,268.00	
	0300 - Total							(\$41,268.00)	
	0360	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		6	Aug 16, 2023	SYSTEM	(\$71,484.00)	
							- Total		
			Material - Total					(\$71,484.00)	
			MaterialCredit		7	Sep 5, 2023	SYSTEM	\$71,484.00	
					- Total			\$71,484.00	
			MaterialCredit - Total					\$71,484.00	
	0360 - Total							\$0.00	
	0370	FINISH FIELD COAT (SYSTEM G)	Material		6	Aug 16, 2023	SYSTEM	(\$810.00)	
							- Total		
			Material - Total					(\$810.00)	
			MaterialCredit		7	Sep 5, 2023	SYSTEM	\$810.00	
					- Total			\$810.00	
			MaterialCredit - Total					\$810.00	
	0370 - Total							\$0.00	
J1P3446 - Total								(\$42,998.02)	
Overall - Total								(\$42,998.02)	



Contract Adjustments for Contract - 221021-A05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
1	J1P3446	Liquidated Damage		\$3,250.00	100	Jun 5, 2023	lundt1	Document Record can be found on E-Projects.
1 - Total					\$3,250.00			
2	J1P3446	Liquidated Damage		(\$6,500.00)	100	Jun 16, 2023	lundt1	This is for damages due to roadways being closed to long details can be found on estimate 1. There was an error when inputting the \$3250 on estimate one, and it payed the contractor that amount this is to return that money and bill them for the damages.
2 - Total					(\$6,500.00)			
Overall - Total					(\$3,250.00)			