



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 17, 2023

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 221021-B02 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> July 15, 2023	<b>Original Contract Amount</b> \$6,009,361.08 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$6,009,361.08
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Approval Date		By User
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
July 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
July 18, 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
November 1, 2023	November 1, 2023		29.60%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 2, 2022	November 2, 2022	
Letting Date	October 21, 2022	October 21, 2022	
Notice to Proceed Date	January 2, 2023	January 2, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
221021-B02			
Total Posted Items Pay	\$1,779,039.79	\$0.00	\$1,779,039.79
Gross Item Adjustments	(\$120,971.22)	\$0.00	(\$120,971.22)
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	(\$1,226.00)	\$0.00	(\$1,226.00)
		\$0.00	\$1,656,842.57

**Contract Total Payable This Estimate: \$1,656,842.57**

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3266	0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$101.680	15,125.91	\$1,538,002.53
	0030	4071005	TACK COAT	GAL	\$2.700	11,688	\$31,557.60
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	1,452	\$8,712.00
	0060	6161025	CHANNELIZER (TRIM LINE)	EA	\$16.500	60	\$990.00
	0080	6181000	MOBILIZATION	LS	\$141,274.360	0.75	\$105,955.77
	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$4.010	14,148.1	\$56,733.88
	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$15.960	2,323.81	\$37,088.01

**Project J2S3266 - Total \$1,779,039.79**

**Overall - Total \$1,779,039.79**

**Contract Adjustments This Estimate**

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4185	OTHR--Other Contract Adjustment	vierss	Deduction being made for 50% of the Flashing Arrow Panel and 6 signs necessary for the lane closure on RTE 63. These materials were not on site and available for use the first three times they were required.			(\$1,226.00)



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<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 221021-B02	<b>Pay Period Start</b> See NTP Date	<b>Original Contract Amount</b> \$6,009,361.08
	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> July 15, 2023	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$6,009,361.08

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
<b>Overall - Total</b>						<b>(\$1,226.00)</b>
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments						

**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
J2S3266	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,281	(\$3.02)	(\$6,891.36)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,132.92	(\$3.02)	(\$3,422.78)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,249.16	(\$3.02)	(\$6,795.16)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,698.57	(\$3.02)	(\$8,152.92)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	433	(\$3.02)	(\$1,308.18)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,280.73	(\$3.02)	(\$6,890.54)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,293.5	(\$3.02)	(\$6,929.12)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,757.03	(\$3.02)	(\$5,308.34)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for estimate 0001			(\$65,570.82)
	0050	CONSTRUCTION SIGNS	Material			-1,452	\$6.00	(\$8,712.00)
	0060	CHANNELIZER (TRIM LINE)	Material			-60	\$16.50	(\$990.00)
<b>Total</b>								<b>(\$120,971.22)</b>



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

Report Generated on July 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3266	FAS S202(40)	Resurface	156	MACON	Route 156 from Route 149 to Route 6 at Ewing

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J2S3266			
<b>Posted Item Pay</b>	\$1,779,039.79	\$0.00	\$1,779,039.79
<b>Gross Item Adjustments</b>	(\$120,971.22)	\$0.00	(\$120,971.22)
<b>Gross Item Pay</b>	<b>\$1,658,068.57</b>	<b>\$0.00</b>	<b>\$1,658,068.57</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	(\$1,226.00)	\$0.00	(\$1,226.00)



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

Report Generated on July 19, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3266, Item 6161005, Project Item Line Number 0050, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	carnep2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3266, Item 6161025, Project Item Line Number 0060, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	carnep2	Acknowledged



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

Report Generated on July 19, 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-B02	J2S3266	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	986.00	0.00	986.00	TONS	0.00	\$140.92	\$0.00
		0001	0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	52,143.90	0.00	52,143.90	TONS	15,125.91	\$101.68	\$1,538,002.53
		0001	0030	4071005	TACK COAT	53,966.00	0.00	53,966.00	GAL	11,688.00	\$2.70	\$31,557.60
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	4,344.00	0.00	4,344.00	SQFT	1,452.00	\$6.00	\$8,712.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	60.00	\$16.50	\$990.00
		0001	0070	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$1,300.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$141,274.36	\$105,955.77
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	48.00	0.00	48.00	LF	0.00	\$22.00	\$0.00
		0001	0100	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	438,219.00	0.00	438,219.00	LF	0.00	\$0.13	\$0.00
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	409,530.00	0.00	409,530.00	LF	0.00	\$0.13	\$0.00
		0001	0130	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,056.00	0.00	1,056.00	LF	0.00	\$1.00	\$0.00
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	17,476.00	0.00	17,476.00	SQYD	14,148.10	\$4.01	\$56,733.88
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,112.00	0.00	4,112.00	SQYD	2,323.81	\$15.96	\$37,088.01
<b>Project J2S3266 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,779,039.79</b>
<b>221021-B02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,779,039.79</b>



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

Report Generated on July 19, 2023

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

Project: J2S3266

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
0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	7/6/23	7/12/23	2,281.00	TONS		15.787		11.466		
			7/7/23	7/11/23	1,132.92	TONS		11.466		9.229		
			7/10/23	7/11/23	2,249.16	TONS		9.229		4.227		
			7/11/23	7/12/23	2,698.57	TONS		4.227		0.000		
			7/12/23	7/14/23	433.00	TONS		1.052 WBL		1.832 WBL		
			7/13/23	7/17/23	2,280.73	TONS		1.832 WBL		6.192 WBL		
			7/14/23	7/17/23	2,293.50	TONS		6.192		10.962		
			7/15/23	7/17/23	1,757.03	TONS		10.962		14.075		
			7/16/23	7/12/23	1,699.00	GAL		15.787		11.466		
			7/7/23	7/11/23	828.00	GAL		11.466		9.229		
0030	4071005	TACK COAT	7/10/23	7/11/23	1,820.00	GAL		9.229		4.227		
			7/11/23	7/12/23	1,960.00	GAL		4.227		0.000		
			7/12/23	7/14/23	407.00	GAL		1.052 wbl		1.832 WBL		
			7/13/23	7/17/23	1,617.00	GAL		1.832 WBL		6.192 WBL		
			7/14/23	7/17/23	1,900.00	GAL		6.192		10.962		
			7/15/23	7/17/23	1,457.00	GAL		10.962		14.075		
			7/15/23	7/17/23	1,452.00	SQFT		0.000		58.718		
			7/15/23	7/17/23	60.00	EA		0.000		58.718		
			7/15/23	7/17/23	0.75	LS		0.000		58.718		
			7/6/23	7/12/23	14,148.10	SQYD		15.538		14.546		
0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/6/23	7/12/23	732.09	SQYD		15.958		0.000		
			7/14/23	7/17/23	1,591.72	SQYD		0.000		26.994		

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID: 221021-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3266	0020	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	1	Jul 17, 2023	carnep2	(\$65,570.82)	AC adjustment for estimate 0001	
			ACAD - Total						(\$65,570.82)	
			Other Item Adjustment - Total						(\$65,570.82)	
			Price FUEL		1	Jul 17, 2023	SYSTEM	(\$45,698.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						(\$45,698.40)	
			Price FUEL - Total						(\$45,698.40)	
			0020 - Total						(\$111,269.22)	
	0050	CONSTRUCTION SIGNS	Material		1	Jul 17, 2023	SYSTEM	(\$8,712.00)		
			- Total						(\$8,712.00)	
			Material - Total						(\$8,712.00)	
		0050 - Total						(\$8,712.00)		
	0060	CHANNELIZER (TRIM LINE)	Material		1	Jul 17, 2023	SYSTEM	(\$990.00)		
			- Total						(\$990.00)	
			Material - Total						(\$990.00)	
		0060 - Total						(\$990.00)		
J2S3266 - Total								(\$120,971.22)		
Overall - Total								(\$120,971.22)		



### Contract Adjustments for Contract - 221021-B02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
1	J2S3266	Other Contract Adjustment	OTHR	(\$1,226.00)	100	Jul 17, 2023	vierss	Deduction being made for 50% of the Flashing Arrow Panel and 6 signs necessary for the lane closure on RTE 63. These materials were not on site and available for use the first three times they were required.
<b>1 - Total</b>					(\$1,226.00)			
<b>Overall - Total</b>					(\$1,226.00)			