



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

Report Generated on April 18, 2024

Pay Estimate Created Date: February 9, 2024

<b>Final Estimate Number</b> 10	<b>Contract ID</b> 221021-B02 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> February 2, 2024 <b>Pay Period End</b> February 9, 2024	<b>Original Contract Amount</b> \$6,009,361.08 <b>Net Change Order Amount</b> \$46,580.06 <b>Current Contract Amount</b> \$6,055,941.14
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Approval Date		By User
April 8, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
April 8, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	smithja
April 17, 2024	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	October 16, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	October 16, 2023	October 16, 2023	
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	July 5, 2023	July 5, 2023	

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
221021-B02			
Total Posted Items Pay	\$0.00	\$6,055,941.13	\$6,055,941.13
Gross Item Adjustments	\$0.00	(\$375,420.10)	(\$375,420.10)
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	(\$1,590.38)	(\$1,590.38)
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$5,678,930.65</b>	<b>\$5,678,930.65</b>

**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
J2S3266	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	AC adjustment incorrectly coded as FUEL on Estimate 2.			(\$130,956.10)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment incorrectly coded as FUEL on Estimate 2			\$130,956.10
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on April 18, 2024

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>	\$0.00	\$6,055,941.13	\$6,055,941.13
	<b>Gross Item Adjustments</b>	\$0.00	(\$375,420.10)	(\$375,420.10)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$5,680,521.03</b>	<b>\$5,680,521.03</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>	\$0.00	(\$1,590.38)	(\$1,590.38)



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

Report Generated on April 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on April 18, 2024

**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	140.00	1,126.00	TONS	1,126.00	\$140.92	\$158,675.92
		0001	0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	52,143.90	316.30	52,460.20	TONS	52,460.20	\$101.68	\$5,334,153.14
		0001	0030	4071005	TACK COAT	53,966.00	-7,271.00	46,695.00	GAL	46,695.00	\$2.70	\$126,076.50
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0050	6161005	CONSTRUCTION SIGNS	4,344.00	-813.00	3,531.00	SQFT	3,531.00	\$6.00	\$21,186.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	-40.00	60.00	EA	60.00	\$16.50	\$990.00
		0001	0070	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,300.00	\$1,300.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$141,274.36	\$141,274.36
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	48.00	-5.00	43.00	LF	43.00	\$22.00	\$946.00
		0001	0100	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	438,219.00	0.00	438,219.00	LF	438,219.00	\$0.13	\$56,968.47
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	409,530.00	0.00	409,530.00	LF	409,530.00	\$0.13	\$53,238.90
		0001	0130	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,056.00	0.00	1,056.00	LF	1,056.00	\$1.00	\$1,056.00
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	17,476.00	1,577.00	19,053.00	SQYD	19,053.00	\$4.01	\$76,402.53
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,112.00	855.00	4,967.00	SQYD	4,967.00	\$15.96	\$79,273.32
Project J2S3266 - Total Value Posted to Date as of Report Generated Date											\$6,055,941.14	
221021-B02 Overall - Total Value Posted to Date as of Report Generated Date											\$6,055,941.14	



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

Report Generated on April 18, 2024

**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

Apr 18, 2024

Contract ID: 221021-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3266	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	Aug 16, 2023	SYSTEM	(\$53,701.79)						
				- Total						(\$53,701.79)				
			Material - Total							(\$53,701.79)				
			MaterialCredit		4	Sep 1, 2023	SYSTEM	\$53,701.79						
				- Total						\$53,701.79				
			MaterialCredit - Total							\$53,701.79				
	<b>0010 - Total</b>								<b>\$0.00</b>					
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	1	Jul 17, 2023	carnej2	(\$65,570.82)	AC adjustment for estimate 0001					
					3	Aug 16, 2023	terrej2	(\$30,879.29)	AC Price adjustment					
					5	Sep 18, 2023	vierss	(\$8.67)						
					10	Feb 16, 2024	vierss	\$130,956.10	AC adjustment incorrectly coded as FUEL on Estimate 2					
					ACAD - Total						\$34,497.32			
					FUEL	2	Aug 2, 2023	carnej2	(\$130,956.10)	AC adjustment				
						10	Feb 16, 2024	vierss	(\$130,956.10)	AC adjustment incorrectly coded as FUEL on Estimate 2.				
					FUEL - Total						(\$261,912.20)			
					Other Item Adjustment - Total								(\$227,414.88)	
					Overrun	Overrun	3	Aug 16, 2023	SYSTEM	(\$31,601.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				4			Sep 1, 2023	SYSTEM	\$31,601.23	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '100.55120 - 101.68000, 'is applied (if non-zero).				
				Overrun - Total							\$0.00			
				Overrun - Total								\$0.00		
				Price FUEL		1	Jul 17, 2023	SYSTEM	(\$45,698.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						2	Aug 2, 2023	SYSTEM	(\$91,267.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						3	Aug 16, 2023	SYSTEM	(\$8,040.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						4	Sep 1, 2023	SYSTEM	(\$0.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						5	Sep 18, 2023	SYSTEM	(\$0.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
- Total										(\$145,007.44)				
Price FUEL - Total								(\$145,007.44)						
<b>0020 - Total</b>								<b>(\$372,422.32)</b>						
0050				CONSTRUCTION SIGNS	Material		1	Jul 17, 2023	SYSTEM	(\$8,712.00)				
						- Total						(\$8,712.00)		
					Material - Total							(\$8,712.00)		
					MaterialCredit		2	Aug 2, 2023	SYSTEM	\$8,712.00				
	- Total								\$8,712.00					
	MaterialCredit - Total								\$8,712.00					
<b>0050 - Total</b>								<b>\$0.00</b>						
0060	CHANNELIZER (TRIM LINE)	Material		1	Jul 17, 2023	SYSTEM	(\$990.00)							
			- Total						(\$990.00)					
		Material - Total							(\$990.00)					
		MaterialCredit		2	Aug 2, 2023	SYSTEM	\$990.00							



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 221021-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3266	0060	CHANNELIZER (TRIM LINE)	MaterialCredit					\$990.00					
			- Total						\$990.00				
	MaterialCredit - Total								\$990.00				
	0060 - Total								\$0.00				
	0090	PREF THERMO PVMT MARK, 24 IN WHIT	Material			4	Sep 1, 2023	SYSTEM	\$946.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user carnep1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						4	Sep 1, 2023	SYSTEM	(\$946.00)				
						5	Sep 18, 2023	SYSTEM	\$946.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						5	Sep 18, 2023	SYSTEM	(\$946.00)				
				- Total						\$0.00			
				Material - Total								\$0.00	
	0090 - Total								\$0.00				
	0100	PREF THERMO PVMT MARK, R/R XING	Material			4	Sep 1, 2023	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user carnep1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						4	Sep 1, 2023	SYSTEM	(\$2,400.00)				
						5	Sep 18, 2023	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						5	Sep 18, 2023	SYSTEM	(\$2,400.00)				
				- Total						\$0.00			
				Material - Total								\$0.00	
	0100 - Total								\$0.00				
	0110	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			4	Sep 1, 2023	SYSTEM	\$45,574.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user carnep1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						4	Sep 1, 2023	SYSTEM	(\$45,574.75)				
						5	Sep 18, 2023	SYSTEM	\$45,574.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						5	Sep 18, 2023	SYSTEM	(\$45,574.75)				
				- Total						\$0.00			
				Material - Total								\$0.00	
				Other Item Adjustment	REFL	6	Oct 2, 2023	carnep2	(\$4,577.42)				
						7	Dec 4, 2023	vierss	\$4,115.41	RTE 156 east of RTE 15 was re-stripped.			
			REFL - Total						(\$462.01)				
			Other Item Adjustment - Total								(\$462.01)		
0110 - Total								(\$462.01)					
0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			4	Sep 1, 2023	SYSTEM	\$42,591.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user carnep1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					4	Sep 1, 2023	SYSTEM	(\$42,591.12)					
					5	Sep 18, 2023	SYSTEM	\$42,591.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vierss overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					5	Sep 18, 2023	SYSTEM	(\$42,591.12)					
			- Total						\$0.00				
			Material - Total								\$0.00		
Other Item Adjustment	REFL	6	Oct 2, 2023	carnep2	(\$6,979.62)								



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 221021-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2S3266	0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	7	Dec 4, 2023	vierrs	\$4,443.85	RTE 156 east of RTE 15 was re-stripped.						
								REFL - Total		(\$2,535.77)					
								Other Item Adjustment - Total		(\$2,535.77)					
	<b>0120 - Total</b>								<b>(\$2,535.77)</b>						
	0130	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			4	Sep 1, 2023	SYSTEM	\$845.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user carnep1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
						4	Sep 1, 2023	SYSTEM	(\$845.00)						
						5	Sep 18, 2023	SYSTEM	\$845.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierrs overriding Payment Estimate Exception 7 on the current Payment Estimate.					
						5	Sep 18, 2023	SYSTEM	(\$845.00)						
						<b>- Total</b>								<b>\$0.00</b>	
						<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0130 - Total</b>								<b>\$0.00</b>						
	0140	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun		3	Aug 16, 2023	SYSTEM	(\$6,322.29)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.01000 - 4.01000, 'is applied (if non-zero).					
						4	Sep 1, 2023	SYSTEM	\$6,322.29						
						<b>Overrun - Total</b>								<b>\$0.00</b>	
						<b>Overrun - Total</b>								<b>\$0.00</b>	
	<b>0140 - Total</b>								<b>\$0.00</b>						
	0150	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun		3	Aug 16, 2023	SYSTEM	(\$13,278.72)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.96000 - 15.96000, 'is applied (if non-zero).					
						4	Sep 1, 2023	SYSTEM	\$13,278.72						
						<b>Overrun - Total</b>								<b>\$0.00</b>	
						<b>Overrun - Total</b>								<b>\$0.00</b>	
	<b>0150 - Total</b>								<b>\$0.00</b>						
	<b>J2S3266 - Total</b>								<b>(\$375,420.10)</b>						
	<b>Overall - Total</b>								<b>(\$375,420.10)</b>						





## 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>					<b>(\$1,226.00)</b>			
7	J2S3266	Other Contract Adjustment	OTHR	(\$1,590.38)	100	Dec 4, 2023	vierss	Cost of testing re-stripped area per 620.40.2.2.4.2.1.
<b>7 - Total</b>					<b>(\$1,590.38)</b>			
8	J2S3266	Other Contract Adjustment		\$1,226.00	100	Dec 14, 2023	vierss	This adjustment is being made to return the amount held on Estimate 2 for the traffic control items that were not provided. An Order Record was issued for this safety issue.
<b>8 - Total</b>					<b>\$1,226.00</b>			
<b>Overall - Total</b>					<b>(\$1,590.38)</b>			