



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

Progress Estimate Number 2	Contract ID 221021-B02 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start July 16, 2023 Pay Period End August 1, 2023	Original Contract Amount \$6,009,361.08 Net Change Order Amount \$0.00 Current Contract Amount \$6,009,361.08
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Approval Date		By User
August 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	carnep2
August 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierrs
August 3, 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		83.16%

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. 2			
	This Estimate	Previous	To Date
221021-B02			
Total Posted Items Pay	\$3,218,614.39	\$1,779,039.79	\$4,997,654.18
Gross Item Adjustments	(\$212,521.59)	(\$120,971.22)	(\$333,492.81)
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	(\$1,226.00)	(\$1,226.00)
Contract Total Payable This Estimate:	\$3,006,092.80	\$1,656,842.57	\$4,662,935.37

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	30,209.02	\$3,071,653.15
	0030	4071005	TACK COAT	GAL	\$2.700	27,238	\$73,542.60
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	422	\$2,532.00
	0070	6161040	FLASHING ARROW PANEL	EA	\$1,300.000	1	\$1,300.00
	0080	6181000	MOBILIZATION	LS	\$141,274.360	0.25	\$35,318.59
	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$4.010	1,548.8	\$6,210.69
	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$15.960	1,757.98	\$28,057.36
Project J2S3266 - Total							\$3,218,614.39
Overall - Total							\$3,218,614.39

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)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	835.74	(\$3.02)	(\$2,524.94)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,523.36	(\$3.02)	(\$7,623.58)
	0020	BITUMINOUS PAVEMENT	Price		Reference Item Price Adjustment Index	3,032.22	(\$3.02)	(\$9,160.94)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3266		MIXTURE PG58-28H (SURFACE LEVELING)			Adjustment Type applied is FUEL			
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,025.7	(\$3.02)	(\$9,141.24)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,414.46	(\$3.02)	(\$7,294.57)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,713.75	(\$3.02)	(\$8,198.78)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,698.26	(\$3.02)	(\$8,151.98)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,948.1	(\$3.02)	(\$8,906.80)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,462.28	(\$3.02)	(\$7,439.04)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,169.73	(\$3.02)	(\$6,555.19)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,446.82	(\$3.02)	(\$7,392.33)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,938.6	(\$3.02)	(\$8,878.10)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	AC adjustment			(\$130,956.10)
	0050	CONSTRUCTION SIGNS	MaterialCredit			1,452	\$6.00	\$8,712.00
	0060	CHANNELIZER (TRIM LINE)	MaterialCredit			60	\$16.50	\$990.00
Total								(\$212,521.59)



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

Report Generated on August 4, 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	Posted Item Pay	\$3,218,614.39	\$1,779,039.79	\$4,997,654.18
	Gross Item Adjustments	(\$212,521.59)	(\$120,971.22)	(\$333,492.81)
	Gross Item Pay	\$3,006,092.80	\$1,658,068.57	\$4,664,161.37
	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	(\$1,226.00)	(\$1,226.00)



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

Report Generated on August 4, 2023

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 August 4, 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	45,334.93	\$101.68	\$4,609,655.68
		0001	0030	4071005	TACK COAT	53,966.00	0.00	53,966.00	GAL	38,926.00	\$2.70	\$105,100.20
		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	1,874.00	\$6.00	\$11,244.00
		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	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	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	15,696.90	\$4.01	\$62,944.57
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,112.00	0.00	4,112.00	SQYD	4,081.79	\$15.96	\$65,145.37
Project J2S3266 - Total Value Posted to Date as of Report Generated Date											\$4,997,654.18	
221021-B02 Overall - Total Value Posted to Date as of Report Generated Date											\$4,997,654.18	



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

Report Generated on August 4, 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	7/18/23	7/20/23	835.74	TONS		14.075		15.559		
			7/19/23	7/20/23	2,523.36	TONS		15.559		20.78		
			7/20/23	7/26/23	3,032.22	TONS		20.78		26.597		
			7/21/23	7/26/23	3,025.70	TONS		15.975		21.849		
			7/22/23	7/26/23	2,414.46	TONS		21.849		26.541		
			7/24/23	7/26/23	2,713.75	TONS		45.149		50.965		
			7/25/23	7/26/23	2,698.26	TONS		50.965		56.88		
			7/26/23	8/1/23	2,462.28	TONS		58.718		55.245		56.88-58.718 in the WBL 58.718-55.245 in the EBL I took off 43.3 tons that will be added to contract 230421-B04.
			7/27/23	8/1/23	2,169.73	TONS		55.245		50.488		Last ticket says 2190.93 total tons. I took off 21.2 tons for the truck that wrecked resulting in 2169.73 tons being posted for the day.
			7/28/23	8/2/23	2,446.82	TONS		50.488		45.285		I took 5 tons of the daily total for the truck spill.
			7/31/23	8/1/23	2,948.10	TONS		45.149		38.741		We ran in the WBL today. I deducted 50.3 tons of asphalt and 88 gallons of tack for bridge B0185. Those deductions will be added to contract 230421-B04.
			8/1/23	8/2/23	2,938.60	TONS		45.285		38.68		EBL
			0030	4071005	TACK COAT	7/18/23	7/20/23	712.00	GAL		14.075	
7/19/23	7/20/23	2,348.00				GAL		15.559		20.78		
7/20/23	7/26/23	2,439.00				GAL		20.780		26.597		
7/21/23	7/26/23	2,439.00				GAL		15.975		21.849		
7/22/23	7/26/23	2,101.00				GAL		21.849		26.541		
7/24/23	7/26/23	2,222.00				GAL		45.149		50.965		
7/25/23	7/26/23	2,246.00				GAL		50.965		56.88		
7/26/23	8/1/23	2,021.00				GAL		58.718		55.245		56.88-58.718 in the WBL 58.718-55.245 in the EBL I took off 75 gallons that will be added to contract 230421-B04.
7/27/23	8/1/23	2,502.00				GAL		55.245		50.488		
7/28/23	8/2/23	2,338.00				GAL		50.488		45.285		
7/31/23	8/1/23	2,806.00				GAL		45.149		38.741		We ran in the WBL today. I deducted 50.3 tons of asphalt and 88 gallons of tack for bridge B0185. Those deductions will be added to contract 230421-B04.
8/1/23	8/2/23	3,064.00				GAL		45.285		38.68		EBL
0050	6161005	CONSTRUCTION SIGNS				8/1/23	8/2/23	422.00	SQFT		0.000	
0070	6161040	FLASHING ARROW PANEL	8/1/23	8/2/23	1.00	EA		14.926		15.918		
0080	6181000	MOBILIZATION	8/1/23	8/2/23	0.25	LS		0.000		58.718		
0140	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/27/23	8/1/23	1,548.80	SQYD		44.859		44.979		Mill and fill through Newark.
0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/27/23	8/1/23	1,757.98	SQYD		15.978		58.718		Milling various locations.

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

No Data Available



Line Item Adjustments by Estimate

Aug 4, 2023

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)			
				FUEL	2	Aug 2, 2023	carnep2		(\$130,956.10)	AC adjustment	
FUEL - Total								(\$130,956.10)			
Other Item Adjustment - Total								(\$196,526.92)			
			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	
- Total								(\$136,965.89)			
Price FUEL - Total								(\$136,965.89)			
0020 - Total								(\$333,492.81)			
	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			
0050 - Total								\$0.00			
	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		
- Total								\$990.00			
MaterialCredit - Total								\$990.00			
0060 - Total								\$0.00			
J2S3266 - Total								(\$333,492.81)			
Overall - Total								(\$333,492.81)			



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.
1 - Total					(\$1,226.00)			
Overall - Total					(\$1,226.00)			