



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 221021-B02 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> August 2, 2023 <b>Pay Period End</b> August 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
August 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	terrej2
August 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
August 17, 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		96.91%

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. 3			
	This Estimate	Previous	To Date
221021-B02			
Total Posted Items Pay	\$826,187.50	\$4,997,654.18	\$5,823,841.68
Gross Item Adjustments	(\$143,824.05)	(\$333,492.81)	(\$477,316.86)
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)
		\$4,662,935.37	\$5,345,298.82
<b>Contract Total Payable This Estimate:</b>	<b>\$682,363.45</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3266	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$140.920	381.08	\$53,701.79
	0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$101.680	7,123.25	\$724,292.06
	0030	4071005	TACK COAT	GAL	\$2.700	7,769	\$20,976.30
	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$4.010	3,355.73	\$13,456.48
	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$15.960	862.21	\$13,760.87
<b>Project J2S3266 - Total</b>							<b>\$826,187.50</b>
<b>Overall - Total</b>							<b>\$826,187.50</b>

**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	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material			-381.08	\$140.92	(\$53,701.79)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	460.58	(\$1.13)	(\$519.90)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,768.41	(\$1.13)	(\$3,124.98)



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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	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,971.72	(\$1.13)	(\$3,354.48)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	183.02	(\$1.13)	(\$206.59)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	306.02	(\$1.13)	(\$345.44)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	254.19	(\$1.13)	(\$286.93)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	179.31	(\$1.13)	(\$202.41)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-314.28	\$100.55	(\$31,601.23)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Price adjustment			(\$30,879.29)
	0140	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-1,576.63	\$4.01	(\$6,322.29)
	0150	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-832	\$15.96	(\$13,278.72)
<b>Total</b>								<b>(\$143,824.05)</b>



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

Report Generated on August 18, 2023

Contract Project Information					
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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			
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		This Estimate	Previous	To Date	
J2S3266	<b>Posted Item Pay</b>	\$826,187.50	\$4,997,654.18	\$5,823,841.68	
	<b>Gross Item Adjustments</b>	(\$143,824.05)	(\$333,492.81)	(\$477,316.86)	
	<b>Gross Item Pay</b>	<b>\$682,363.45</b>	<b>\$4,664,161.37</b>	<b>\$5,346,524.82</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	(\$1,226.00)	(\$1,226.00)	



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

Report Generated on August 18, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3266, Item 3105002, Project Item Line Number 0010, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-B02, Contract Project J2S3266, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4020521, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-B02, Contract Project J2S3266, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6221001, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-B02, Contract Project J2S3266, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6224010, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged



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

Report Generated on August 18, 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	381.08	\$140.92	\$53,701.79
		0001	0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	52,143.90	0.00	52,143.90	TONS	52,458.18	\$101.68	\$5,333,947.74
		0001	0030	4071005	TACK COAT	53,966.00	0.00	53,966.00	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	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	19,052.63	\$4.01	\$76,401.05
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,112.00	0.00	4,112.00	SQYD	4,944.00	\$15.96	\$78,906.24
Project J2S3266 - Total Value Posted to Date as of Report Generated Date											\$5,823,841.68	
221021-B02 Overall - Total Value Posted to Date as of Report Generated Date											\$5,823,841.68	



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

Report Generated on August 18, 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
0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/3/23	8/4/23	190.21	TONS	Driveway rock starting at 58.718 at junction of Rt.156/6 and working there way West.	0.000		58.718		
			8/10/23	8/11/23	190.87	TONS	Driveway rock both sides of route 156.	32.151		26.245		
0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	8/4/23	8/4/23	460.58	TONS	Paving Rt. 156 WBL and EBL.	WBL 19.976, EBL38.684		WBL20.449, EBL38.266		
			8/7/23	8/8/23	2,768.41	TONS	Paving EBL route 156	EBL 26.592		EBL 32.388		
			8/8/23	8/9/23	2,971.72	TONS	Paving WBL route 156.	32.174		26.282		
			8/10/23	8/11/23	183.02	TONS	Paving EBL route 156 and Rt. 151 approach at 32.502.	EBL 32.388, 32.502		EBL 32.573		
			8/11/23	8/14/23	306.02	TONS	Paving WBL route 156, and various approaches including 7th street 30.982, Rt. B 27.991, Rt. A 26.991, Rt. H 22.135, PE 21.416, and SE Outer road 15.998.	26.282		26.132		
			8/14/23	8/15/23	254.19	TONS	Paved various approaches including Rt. TT at 39.588, Rt. E at 44.121, N. Rt. D at 48.019, S. Rt. D at 49.497, and Rt. J at 53.016.	39.588		53.016		
			8/15/23	8/15/23	179.31	TONS	Paving various approaches including PE 15.731, Rt. 3 10.261, Rt. 3 9.510, Rt. CC 3.220.	15.731		3.220		
0030	4071005	TACK COAT	8/4/23	8/4/23	460.00	GAL	Paving route 156 in WBL and EBL.	WBL 19.976, EBL38.684		WBL20.449, EBL38.266		
			8/7/23	8/8/23	3,030.00	GAL	Paving EBL route 156	EBL 26.592		EBL 32.388		
			8/8/23	8/9/23	3,306.00	GAL	Paving WBL route 156	32.174		26.282		
			8/10/23	8/11/23	179.00	GAL	Paving EBL route 156 and Rt. 151 approach at 32.502.	EBL 32.388, 32.502		EBL 32.573		
			8/11/23	8/14/23	295.00	GAL	Paving WBL route 156, and various approaches including 7th street 30.982, Rt. B 27.991, Rt. A 26.991, Rt. H 22.135, PE 21.416, and SE Outer road 15.998.	26.282		26.132		
			8/14/23	8/15/23	305.00	GAL	Paved various approaches including Rt. TT at 39.588, Rt. E at 44.121, N. Rt. D at 48.019, S. Rt. D at 49.497, and Rt. J at 53.016.	39.588		53.016		
			8/15/23	8/15/23	194.00	GAL	Paving various approaches including PE 15.731, Rt. 3 10.261, Rt. 3 9.510, Rt. CC 3.220.	15.731		3.220		
0140	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/3/23	8/4/23	3,355.73	SQYD	Barrys crew coldmilled removal through Novelty in EBL and WBL at 1.25 inches deep.	30.712		30.972		
0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/3/23	8/4/23	862.21	SQYD	Coldmilled various spots in EBL and WBL. Quantity includes all concrete entrances in Novelty that were milled 2 FT back from mainline with a 1 inch butt joint. See IPQR for details.	21.416		32.582		

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Aug 18, 2023

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)				
	<b>0010 - Total</b>								(\$53,701.79)	
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	1	Jul 17, 2023	carnep2	(\$65,570.82)	AC adjustment for estimate 0001	
					3	Aug 16, 2023	terrej2	(\$30,879.29)	AC Price adjustment	
				ACAD - Total		(\$96,450.11)				
				FUEL	2	Aug 2, 2023	carnep2	(\$130,956.10)	AC adjustment	
				FUEL - Total		(\$130,956.10)				
				Other Item Adjustment - Total		(\$227,406.21)				
				Overrun	Overrun	3	Aug 16, 2023	SYSTEM	(\$31,601.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						Overrun - Total		(\$31,601.23)		
				Overrun - Total		(\$31,601.23)				
				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
						- Total		(\$145,006.62)		
	Price FUEL - Total		(\$145,006.62)							
	<b>0020 - Total</b>								(\$404,014.06)	
	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>								\$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								
<b>0060 - Total</b>								\$0.00		
0140	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	3	Aug 16, 2023	SYSTEM	(\$6,322.29)			
				Overrun - Total		(\$6,322.29)				
				Overrun - Total		(\$6,322.29)				
<b>0140 - Total</b>								(\$6,322.29)		
0150	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Aug 16, 2023	SYSTEM	(\$13,278.72)			
				Overrun - Total		(\$13,278.72)				
				Overrun - Total		(\$13,278.72)				
<b>0150 - Total</b>								(\$13,278.72)		
<b>J2S3266 - Total</b>								(\$477,316.86)		
<b>Overall - Total</b>								(\$477,316.86)		



### 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)			