



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

Report Generated on October 19, 2023

Pay Estimate Created Date: October 16, 2023

Progress Estimate Number  1	Contract ID	230818-G02	Pay Period Start	See NTP Date	Original Contract Amount	\$3,049,000.00
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	October 15, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,049,000.00

Approval Date			By User
October 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by		robinm3
October 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		evendj1
October 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, 2024	November 1, 2024		12.35%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 7, 2023	September 7, 2023	
Letting Date	August 18, 2023	August 18, 2023	
Notice to Proceed Date	October 9, 2023	October 9, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1				
		This Estimate	Previous	To Date
230818-G02				
	Total Posted Items Pay	\$376,540.20	\$0.00	\$376,540.20
	Gross Item Adjustments	(\$13,692.36)	\$0.00	(\$13,692.36)
	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	\$0.00	\$0.00
			\$0.00	\$362,847.84
<b>Contract Total Payable This Estimate:</b>		<b>\$362,847.84</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0044	0020	4071005	TACK COAT	GAL	\$3.150	4,152	\$13,078.80
	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$40,000.000	0.05	\$2,000.00
	0050	6181000	MOBILIZATION	LS	\$94,695.760	0.5	\$47,347.88
	0080	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$14.500	73.9	\$1,071.55
	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$14.500	667	\$9,671.50
	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$84.550	3,588.06	\$303,370.47
<b>Project JST0044 - Total</b>							<b>\$376,540.20</b>
<b>Overall - Total</b>							<b>\$376,540.20</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
JST0044	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,268.55	\$1.06	\$1,347.71
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	971.2	\$1.06	\$1,031.80



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<b>Progress Estimate Number</b> 1		<b>Contract ID</b> 230818-G02	<b>Pay Period Start</b> See NTP Date	<b>Original Contract Amount</b> \$3,049,000.00
		<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> October 15, 2023	<b>Net Change Order Amount</b> \$0.00
				<b>Current Contract Amount</b> \$3,049,000.00

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0044		(SURFACE LEVELING)						
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,348.31	\$1.06	\$1,432.44
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-204.46	\$85.61	(\$17,504.31)
<b>Total</b>								<b>(\$13,692.36)</b>



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

Report Generated on October 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0044		Resurface	H	CHRISTIAN	on Route H from Route 125 to Route 160, on Route V from Route 176 to Route 13, on Route A in Stone Co. from Route K east to end of state maintenance, and on Route U in Stone Co. from A to Route M

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JST0044	<b>Posted Item Pay</b>	\$376,540.20	\$0.00	\$376,540.20
	<b>Gross Item Adjustments</b>	(\$13,692.36)	\$0.00	(\$13,692.36)
	<b>Gross Item Pay</b>	<b>\$362,847.84</b>	<b>\$0.00</b>	<b>\$362,847.84</b>
	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	\$0.00	\$0.00



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

Report Generated on October 19, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230818-G02, Contract Project JST0044, Project Item Line Number 0200, Contract Line Item Number 0200, Item 4020520, Minor Item.	Change Order	robinm3	Acknowledged



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

Report Generated on October 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)		
230818-G02	JST0044	0001	0010	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	0.00	\$1,250.00	\$0.00		
		0001	0020	4071005	TACK COAT	33,805.00	0.00	33,805.00	GAL	4,152.00	\$3.15	\$13,078.80		
		0001	0030	4081018	PRIME-LIQUID ASPHALT MC 800	20,768.00	0.00	20,768.00	GAL	0.00	\$4.20	\$0.00		
		0001	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.05	\$40,000.00	\$2,000.00		
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$94,695.76	\$47,347.88		
		0001	0060	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	326,863.00	0.00	326,863.00	LF	0.00	\$0.15	\$0.00		
		0001	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	372,398.00	0.00	372,398.00	LF	0.00	\$0.13	\$0.00		
		0001	0080	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,608.00	0.00	1,608.00	SQYD	73.90	\$14.50	\$1,071.55		
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,578.00	0.00	1,578.00	SQYD	667.00	\$14.50	\$9,671.50		
		0010	0100	6061060	MGS GUARDRAIL	13.00	0.00	13.00	LF	0.00	\$175.00	\$0.00		
		0010	0110	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$6,750.00	\$0.00		
		0050	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,450.80	0.00	3,450.80	TONS	0.00	\$34.00	\$0.00		
		0050	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	492.00	0.00	492.00	TONS	0.00	\$34.00	\$0.00		
		0050	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,120.10	0.00	13,120.10	TONS	0.00	\$85.65	\$0.00		
		0051	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,086.00	0.00	2,086.00	TONS	0.00	\$34.00	\$0.00		
		0051	0160	3105002	GRAVEL (A) OR CRUSHED STONE (B)	280.00	0.00	280.00	TONS	0.00	\$34.00	\$0.00		
		0051	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,166.40	0.00	8,166.40	TONS	0.00	\$82.00	\$0.00		
		0052	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	882.60	0.00	882.60	TONS	0.00	\$34.00	\$0.00		
		0052	0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	218.00	0.00	218.00	TONS	0.00	\$34.00	\$0.00		
		0052	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,383.60	0.00	3,383.60	TONS	3,588.06	\$84.55	\$303,370.47		
		0053	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	620.40	0.00	620.40	TONS	0.00	\$34.00	\$0.00		
		0053	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	90.00	0.00	90.00	TONS	0.00	\$34.00	\$0.00		
		0053	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,369.00	0.00	2,369.00	TONS	0.00	\$85.75	\$0.00		
		<b>Project JST0044 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$376,540.20</b>
		<b>230818-G02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$376,540.20</b>



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

Report Generated on October 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: JST0044

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	4071005	TACK COAT	10/11/23	10/16/23	1,420.00	GAL	Route A Intersection Hooten Town Rd		0		3.04	Finished both lanes from Hooten Town Rd. to Intersection Route A & U
			10/12/23	10/16/23	1,604.00	GAL	Route A Intersection Hooten Town Rd		0		3.23	Finished both lanes from Hooten Town Rd. to Intersection Route A & U
			10/14/23	10/16/23	1,128.00	GAL	Route A Intersection Hooten Town Rd		0		2.56	Finished both lanes from Hooten Town Rd. to Intersection Route A & U
0040	6169901	MISC.	10/14/23	10/16/23	0.05	LS	Route A & U		0		4.415	
0050	6181000	MOBILIZATION	10/14/23	10/16/23	0.50	LS	Route A & U		0		4.415	
0080	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/10/23	10/16/23	73.90	SQYD	Route A Intersection Route K		0		4.415	Route A intersection Route K, Bridge approach and Hooten Town
0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/10/23	10/16/23	667.00	SQYD	Route A		0		4.415	Route A and Intersection Route K, Tie in Route U and Intersection Hooten Town.
0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	10/11/23	10/16/23	1,268.55	TONS	Route A Intersection Hooten Town Rd		0		3.04	Finished both lanes from Hooten Town Rd. to Intersection Route A & U
			10/12/23	10/16/23	1,348.31	TONS	Route A Intersection Hooten Town Rd		0		3.23	Finished both lanes from Hooten Town Rd. to Intersection Route A & U
			10/14/23	10/16/23	971.20	TONS	Route A Intersection Hooten Town Rd		0		2.56	Finished both lanes from Hooten Town Rd. to Intersection Route A & U

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



## Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 230818-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0044	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Overrun	Overrun	1	Oct 16, 2023	SYSTEM	(\$17,504.31)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
Overrun - Total								(\$17,504.31)		
Overrun - Total								(\$17,504.31)		
			Price FUEL		1	Oct 16, 2023	SYSTEM	\$3,811.95	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total								\$3,811.95		
Price FUEL - Total								\$3,811.95		
0200 - Total								(\$13,692.36)		
JST0044 - Total								(\$13,692.36)		
Overall - Total								(\$13,692.36)		



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**Contract Adjustments for Contract - 230818-G02**

There are no contract adjustments to display for this contract.