



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 2, 2023

<b>Progress Estimate Number</b>  2	<b>Contract ID</b>	230818-G02	<b>Pay Period Start</b>	October 16, 2023	<b>Original Contract Amount</b>	\$3,049,000.00
	<b>Prime Contractor</b>	Capital Paving & Construction, LLC	<b>Pay Period End</b>	November 1, 2023	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$3,049,000.00

Approval Date		By User
November 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	evendj1
November 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	evendj1
November 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, 2024	November 1, 2024		49.22%

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. 2			
	This Estimate	Previous	To Date
230818-G02			
Total Posted Items Pay	\$1,124,183.93	\$376,540.20	\$1,500,724.13
Gross Item Adjustments	\$142.14	(\$13,692.36)	(\$13,550.22)
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	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$1,124,326.07</b>	<b>\$362,847.84</b>	<b>\$1,487,173.91</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0044	0010	2153000	SHAPING SLOPES, CLASS III	100F	\$1,250.000	2	\$2,500.00
	0020	4071005	TACK COAT	GAL	\$3.150	12,139	\$38,237.85
	0030	4081018	PRIME-LIQUID ASPHALT MC 800	GAL	\$4.200	5,936	\$24,931.20
	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$40,000.000	0.75	\$30,000.00
	0050	6181000	MOBILIZATION	LS	\$94,695.760	0.25	\$23,673.94
	0080	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$14.500	808.85	\$11,728.33
	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$14.500	911	\$13,209.50
	0100	6061060	MGS GUARDRAIL	LF	\$175.000	12.5	\$2,187.50
	0110	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$6,750.000	2	\$13,500.00
	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$34.000	921.57	\$31,333.38
	0160	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$34.000	100	\$3,400.00
	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$82.000	8,215.66	\$673,684.12
	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$34.000	558.26	\$18,980.84
	0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$34.000	218	\$7,412.00
	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$84.550	41.42	\$3,502.06
	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$34.000	721.85	\$24,542.90



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Contractor's Pay Estimate Summary**

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<b>Progress Estimate Number</b>  2	<b>Contract ID</b>	230818-G02	<b>Pay Period Start</b>	October 16, 2023	<b>Original Contract Amount</b>	\$3,049,000.00
	<b>Prime Contractor</b>	Capital Paving & Construction, LLC	<b>Pay Period End</b>	November 1, 2023	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$3,049,000.00

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0044	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$34.000	90	\$3,060.00
	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$85.750	2,312.54	\$198,300.31
<b>Project JST0044 - Total</b>							<b>\$1,124,183.93</b>
<b>Overall - Total</b>							<b>\$1,124,183.93</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	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	734.89	\$1.06	\$780.75
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,098.08	\$1.06	\$2,229.00
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,501.89	\$1.06	\$1,595.61
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,865.22	\$1.06	\$1,981.61
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,015.58	\$1.06	\$2,141.35
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-49.26	\$83.06	(\$4,091.65)
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	41.42	\$1.06	\$44.00
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-41.42	\$85.61	(\$3,546.07)
	0210	MISC.	Overrun			-101.45	\$34.00	(\$3,449.30)
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	921.65	\$1.06	\$979.16
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,390.89	\$1.06	\$1,477.68
<b>Total</b>								<b>\$142.14</b>



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

Report Generated on November 4, 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>	\$1,124,183.93	\$376,540.20	\$1,500,724.13
	<b>Gross Item Adjustments</b>	\$142.14	(\$13,692.36)	(\$13,550.22)
	<b>Gross Item Pay</b>	<b>\$1,124,326.07</b>	<b>\$362,847.84</b>	<b>\$1,487,173.91</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 November 4, 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.	Will be fixed on Change Order.	robinm3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-G02, Contract Project JST0044, Project Item Line Number 0170, Contract Line Item Number 0170, Item 4020520, Minor Item.	Will be fixed on Change Order.	robinm3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-G02, Contract Project JST0044, Project Item Line Number 0210, Contract Line Item Number 0210, Item 3049910, Minor Item.	Will be fixed on 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 November 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)		
230818-G02	JST0044	0001	0010	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,250.00	\$2,500.00		
		0001	0020	4071005	TACK COAT	33,805.00	0.00	33,805.00	GAL	16,291.00	\$3.15	\$51,316.65		
		0001	0030	4081018	PRIME-LIQUID ASPHALT MC 800	20,768.00	0.00	20,768.00	GAL	5,936.00	\$4.20	\$24,931.20		
		0001	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.80	\$40,000.00	\$32,000.00		
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$94,695.76	\$71,021.82		
		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	882.75	\$14.50	\$12,799.88		
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,578.00	0.00	1,578.00	SQYD	1,578.00	\$14.50	\$22,881.00		
		0010	0100	6061060	MGS GUARDRAIL	13.00	0.00	13.00	LF	12.50	\$175.00	\$2,187.50		
		0010	0110	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$6,750.00	\$13,500.00		
		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	921.57	\$34.00	\$31,333.38		
		0051	0160	3105002	GRAVEL (A) OR CRUSHED STONE (B)	280.00	0.00	280.00	TONS	100.00	\$34.00	\$3,400.00		
		0051	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,166.40	0.00	8,166.40	TONS	8,215.66	\$82.00	\$673,684.12		
		0052	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	882.60	0.00	882.60	TONS	558.26	\$34.00	\$18,980.84		
		0052	0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	218.00	0.00	218.00	TONS	218.00	\$34.00	\$7,412.00		
		0052	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,383.60	0.00	3,383.60	TONS	3,629.48	\$84.55	\$306,872.53		
		0053	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	620.40	0.00	620.40	TONS	721.85	\$34.00	\$24,542.90		
		0053	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	90.00	0.00	90.00	TONS	90.00	\$34.00	\$3,060.00		
		0053	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,369.00	0.00	2,369.00	TONS	2,312.54	\$85.75	\$198,300.30		
		<b>Project JST0044 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,500,724.12</b>
		<b>230818-G02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,500,724.12</b>



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

Report Generated on November 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: 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
0010	2153000	SHAPING SLOPES, CLASS III	10/31/23	11/2/23	2.00	100F	Route A Intersection Route U	9.704		9.726		
0020	4071005	TACK COAT	10/16/23	11/2/23	1,770.00	GAL	Route U Intersection Route M		0		3.931	Laid asphalt in Route U and left Route A intersection Route AA for the following day 10/17/2023
			10/17/23	11/2/23	1,098.00	GAL	Route U Intersection Route M		0		0	Paved Route A intersection Route AA and proceeded to Route U. Used 58 Gals on Route A intersection Route AA and 1,040 Gals on Route U.
			10/18/23	11/2/23	2,489.00	GAL	Route U Intersection Route M		0		5.496	
			10/19/23	11/2/23	2,197.00	GAL	Route U Intersection Route M		0		4.954	
			10/20/23	11/2/23	1,488.00	GAL	Route U Intersection Route M		0		3.29	
			10/23/23	11/2/23	2,285.00	GAL	Route V		0		5.429	
			10/24/23	11/2/23	812.00	GAL	Route V		0		1.811	Intersection HWY 160
0030	4081018	PRIME-LIQUID ASPHALT MC 800	10/25/23	11/2/23	907.00	GAL	Route U SBL		0		3.134	
			10/30/23	11/2/23	1,248.00	GAL	Route A EBL & WBL		0		3.065	
			10/31/23	11/2/23	1,929.00	GAL	Route U & A		0		6.199	Route A - 1,046 @ 3.065 miles Route U - 873 @ 3.134 miles
			11/1/23	11/2/23	1,852.00	GAL	Route V WBL		0		9.2	
0040	6169901	MISC.	11/1/23	11/2/23	0.75	LS	Route A,U & V					
0050	6181000	MOBILIZATION	11/1/23	11/2/23	0.25	LS	Route A, U & V					
0080	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/16/23	11/2/23	808.85	SQYD	Route V & H		0		10.490	Coldmilling performed in Route V Intersection HWY 160, Bridge on both ends and Intersection HWY 176 for 258.09 sqyd. Also did Route H both end intersection HWY 160 Forsyth and HWY 125 for 550.76 sqyd.
0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/16/23	11/2/23	911.00	SQYD	Route V & H		0		10.490	Coldmilling performed in Route V Intersection HWY 160, Bridge on both ends and Intersection HWY 176 for 689 sqyd. Also did Route H both end intersection HWY 160 Forsyth and HWY 125 for 222 sqyd.
0100	6061060	MGS GUARDRAIL	10/31/23	11/2/23	12.50	LF	Route A Intersection Route U	9.704		9.704		
0110	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/31/23	11/2/23	2.00	EA	Route A Intersection Route U	9.704		9.726		
0150	3049910	MISC. AGGREGATE FOR BASE	11/1/23	11/2/23	921.57	TONS	Route V WBL		0		9.2	
0160	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11/1/23	11/2/23	100.00	TONS	Route V WBL		0		9.2	
0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	10/18/23	11/2/23	2,015.58	TONS	Route V		0		5.496	
			10/19/23	11/2/23	1,865.22	TONS	Route V		0		4.954	
			10/20/23	11/2/23	1,501.89	TONS	Route V		0		3.29	
			10/23/23	11/2/23	2,098.08	TONS	Route V		0		5.429	
			10/24/23	11/2/23	734.89	TONS	Route V		0		1.811	Intersection HWY 160 towards Route V
0180	3049910	MISC. AGGREGATE FOR BASE	10/30/23	11/2/23	410.48	TONS	Route A EBL & WBL		0		3.065	Started WBL and Ended EBL
			10/31/23	11/2/23	147.78	TONS	Route A EBL & WBL		0		3.065	
0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/30/23	11/2/23	109.00	TONS	Route A EBL & WBL		0		3.065	Started WBL and Ended EBL
			10/31/23	11/2/23	109.00	TONS	Route A EBL & WBL		0		3.065	
0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	10/17/23	11/2/23	41.42	TONS	Route A & AA Intersection		0		100	Finishing Intersection Route A & AA 100 feet distance.
0210	3049910	MISC. AGGREGATE FOR BASE	10/25/23	11/2/23	343.89	TONS	Route U SBL		0		3.134	
			10/31/23	11/2/23	377.96	TONS	Route U NBL		0		3.134	
0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/25/23	11/2/23	45.00	TONS	Route U SBL		0		3.134	
			10/31/23	11/2/23	45.00	TONS	Route U NBL		0		3.134	
0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	10/16/23	11/2/23	1,390.89	TONS	Route U Intersection Route M		0		3.391	Laid asphalt in Route U and left Route A intersection Route AA for the following day 10/17/2023
			10/17/23	11/2/23	921.65	TONS	Route U		0		2.346	Continued to Route U after finishing Route A Intersection Route AA.

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID: 230818-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0044	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Overrun	Overrun	2	Nov 2, 2023	SYSTEM	(\$4,091.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			Overrun - Total							(\$4,091.65)	
			Overrun - Total							(\$4,091.65)	
			Price FUEL		2	Nov 2, 2023	SYSTEM	\$8,728.32	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$8,728.32	
			Price FUEL - Total							\$8,728.32	
	0170 - Total							\$4,636.67			
	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		
					2	Nov 2, 2023	SYSTEM	(\$3,546.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			Overrun - Total							(\$21,050.38)	
			Overrun - Total							(\$21,050.38)	
			Price FUEL		1	Oct 16, 2023	SYSTEM	\$3,811.95	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					2	Nov 2, 2023	SYSTEM	\$44.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$3,855.95	
			Price FUEL - Total							\$3,855.95	
	0200 - Total							(\$17,194.43)			
	0210	MISC. AGGREGATE FOR BASE	Overrun	Overrun	2	Nov 2, 2023	SYSTEM	(\$3,449.30)			
					Overrun - Total						
			Overrun - Total							(\$3,449.30)	
	0210 - Total							(\$3,449.30)			
0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Price FUEL		2	Nov 2, 2023	SYSTEM	\$2,456.84	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total							\$2,456.84
		Price FUEL - Total							\$2,456.84		
0230 - Total							\$2,456.84				
JST0044 - Total							(\$13,550.22)				
Overall - Total							(\$13,550.22)				



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

There are no contract adjustments to display for this contract.