



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 15, 2023

Progress Estimate Number 5	Contract ID	230818-G02	Pay Period Start	December 2, 2023	Original Contract Amount	\$3,049,000.00
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	December 15, 2023	Net Change Order Amount	(\$7,102.32)
					Current Contract Amount	\$3,041,897.68

Approval Date		By User
December 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	evendj1
December 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	evendj1
December 19, 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		101.57%

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. 5				
		This Estimate	Previous	To Date
230818-G02	Total Posted Items Pay	\$145,139.18	\$2,944,659.16	\$3,089,798.34
	Gross Item Adjustments	(\$54,453.74)	\$44,465.14	(\$9,988.60)
	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
	Contract Total Payable This Estimate:	\$90,685.44	\$2,989,124.30	\$3,079,809.74

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0044	0030	4081018	PRIME-LIQUID ASPHALT MC 800	GAL	\$4.200	8,978	\$37,707.60
	0060	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	145,939.2	\$21,890.88
	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	145,939.2	\$18,972.10
	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$34.000	1,715.9	\$58,340.60
	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$34.000	242	\$8,228.00
Project JST0044 - Total							\$145,139.18
Overall - Total							\$145,139.18

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	0120	MISC.	Overrun			-1,109.8	\$34.00	(\$37,733.20)
	0120	MISC.	Overrun			-600	\$34.00	(\$20,400.00)
	0140	BITUMINOUS PAVEMENT	Overrun		Unit price based on averaged overrun	41.7	\$88.04	\$3,671.28



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Progress Estimate Number 5		Contract ID 230818-G02	Pay Period Start December 2, 2023		Original Contract Amount \$3,049,000.00
Prime Contractor Capital Paving & Construction, LLC		Pay Period End December 15, 2023		Net Change Order Amount (\$7,102.32)	Current Contract Amount \$3,041,897.68

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0044		MIXTURE PG64-22 (SURFACE LEVELING)			adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',88.04029 - 85.65000, 'is applied (if non-zero).			
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.50000 - 82.00000, 'is applied (if non-zero).	0.04	\$84.50	\$3.38
	0180	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',34.00000 - 34.00000, 'is applied (if non-zero).	0.04	\$34.00	\$1.36
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.00000 - 84.55000, 'is applied (if non-zero).	0.02	\$87.00	\$1.74
	0210	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',34.00000 - 34.00000, 'is applied (if non-zero).	0.05	\$34.00	\$1.70
Total								(\$54,453.74)



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

Report Generated on December 20, 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	Posted Item Pay	\$145,139.18	\$2,944,659.16	\$3,089,798.34
	Gross Item Adjustments	(\$54,453.74)	\$44,465.14	(\$9,988.60)
	Gross Item Pay	\$90,685.44	\$2,989,124.30	\$3,079,809.74
	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 December 20, 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 0120, Contract Line Item Number 0120, Item 3049910, Minor Item.	Will adjust on the 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 December 20, 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	-3,650.00	30,155.00	GAL	30,155.00	\$3.15	\$94,988.25	
		0001	0030	4081018	PRIME-LIQUID ASPHALT MC 800	20,768.00	0.00	20,768.00	GAL	20,764.00	\$4.20	\$87,208.80	
		0001	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00	
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$94,695.76	\$94,695.76	
		0001	0060	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	326,863.00	0.00	326,863.00	LF	290,378.20	\$0.15	\$43,556.73	
		0001	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	372,398.00	0.00	372,398.00	LF	335,913.20	\$0.13	\$43,668.72	
		0001	0080	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,608.00	-725.20	882.80	SQYD	882.80	\$14.50	\$12,800.60	
		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	13.00	\$175.00	\$2,275.00	
		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	5,160.60	\$34.00	\$175,460.40	
		0050	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	492.00	0.00	492.00	TONS	492.00	\$34.00	\$16,728.00	
		0050	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,120.10	41.70	13,161.80	TONS	13,161.80	\$85.65	\$1,127,308.17	
		0051	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,086.00	-31.60	2,054.40	TONS	2,054.40	\$34.00	\$69,849.60	
		0051	0160	3105002	GRAVEL (A) OR CRUSHED STONE (B)	280.00	0.00	280.00	TONS	280.00	\$34.00	\$9,520.00	
		0051	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,166.40	49.30	8,215.70	TONS	8,215.70	\$82.00	\$673,687.40	
		0052	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	882.60	-324.30	558.30	TONS	558.30	\$34.00	\$18,982.20	
		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	245.90	3,629.50	TONS	3,629.50	\$84.55	\$306,874.22	
		0053	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	620.40	101.50	721.90	TONS	721.90	\$34.00	\$24,544.60	
		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	-56.50	2,312.50	TONS	2,312.50	\$85.75	\$198,296.88	
		Project JST0044 - Total Value Posted to Date as of Report Generated Date											\$3,089,798.33
		230818-G02 Overall - Total Value Posted to Date as of Report Generated Date											\$3,089,798.33



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

Report Generated on December 20, 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
0030	4081018	PRIME-LIQUID ASPHALT MC 800	12/5/23	12/15/23	8,978.00	GAL	Route H		0		31.334	
0060	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	12/6/23	12/15/23	145,939.20	LF	Route H		0		17.277	80%. Waiting on RetroReflectivity Test Result.
0070	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	12/6/23	12/15/23	145,939.20	LF	Route H		0		17.277	80%. Waiting on RetroReflectivity Test Result.
0120	3049910	MISC. AGGREGATE FOR BASE	12/4/23	12/15/23	1,109.80	TONS	Route H		0		7.44	
0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	12/5/23	12/15/23	606.10	TONS	Route H		0		5.35	
			12/4/23	12/15/23	121.00	TONS	Route H		0		7.44	
			12/5/23	12/15/23	121.00	TONS	Route H		0		5.35	

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



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230818-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0044	0060	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	Dec 4, 2023	robinm3	\$943.44	Retroreflectivity Bonus Adjustment.	
				REFL - Total						\$943.44
			Other Item Adjustment - Total						\$943.44	
			0060 - Total						\$943.44	
	0070	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	Dec 4, 2023	robinm3	\$698.04	Retroreflectivity Bonus Adjustment.	
				REFL - Total						\$698.04
			Other Item Adjustment - Total						\$698.04	
			0070 - Total						\$698.04	
	0120	MISC. AGGREGATE FOR BASE	Overrun	Overrun	5	Dec 15, 2023	SYSTEM	(\$58,133.20)		
				Overrun - Total						(\$58,133.20)
			Overrun - Total						(\$58,133.20)	
			0120 - Total						(\$58,133.20)	
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Overrun	Overrun	4	Dec 4, 2023	SYSTEM	(\$3,671.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					5	Dec 15, 2023	SYSTEM	\$3,671.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',88.04029 - 85.65000, 'is applied (if non-zero).	
				Overrun - Total						\$0.00
			Overrun - Total						\$0.00	
			Price FUEL		3	Nov 16, 2023	SYSTEM	\$23,690.22	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					4	Dec 4, 2023	SYSTEM	\$7,771.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						\$31,461.96	
			Price FUEL - Total						\$31,461.96	
			0140 - Total						\$31,461.96	
				0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Overrun	Overrun	2	Nov 2, 2023	SYSTEM
3	Nov 16, 2023	SYSTEM						\$4,091.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',83.06232 - 82.00000, 'is applied (if non-zero).	
4	Dec 4, 2023	SYSTEM					(\$3.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
5	Dec 15, 2023	SYSTEM					\$3.38	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.50000 - 82.00000, 'is applied (if non-zero).		
Overrun - Total									\$0.00	
Overrun - Total									\$0.00	
Price FUEL		2				Nov 2, 2023	SYSTEM	\$8,728.32	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		4				Dec 4, 2023	SYSTEM	\$0.10	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total									\$8,728.42	
Price FUEL - Total									\$8,728.42	
0170 - Total						\$8,728.42				
	0180	MISC. AGGREGATE FOR BASE	Overrun	Overrun	4	Dec 4, 2023	SYSTEM	(\$1.36)		
					5	Dec 15, 2023	SYSTEM	\$1.36	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',34.00000 - 34.00000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
0180 - Total						\$0.00				
	0200	BITUMINOUS	Overrun	Overrun	1	Oct 16,	SYSTEM	(\$17,504.31)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230818-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
JST0044	0200	PAVEMENT MIXTURE PG64-22 (SUR)	Overrun	Overrun		2023										
					2	Nov 2, 2023	SYSTEM	(\$3,546.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					3	Nov 16, 2023	SYSTEM	\$21,050.38	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.61241 - 84.55000', is applied (if non-zero).							
					4	Dec 4, 2023	SYSTEM	(\$1.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					5	Dec 15, 2023	SYSTEM	\$1.74	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.00000 - 84.55000', is applied (if non-zero).							
			Overrun - Total								\$0.00					
			Overrun - Total								\$0.00					
						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				
								4	Dec 4, 2023	SYSTEM	\$0.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total								\$3,856.00					
			Price FUEL - Total								\$3,856.00					
			0200 - Total								\$3,856.00					
			0210	MISC. AGGREGATE FOR BASE	Overrun	Overrun		2	Nov 2, 2023	SYSTEM	(\$3,449.30)					
								3	Nov 16, 2023	SYSTEM	\$3,449.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',34.00000 - 34.00000', is applied (if non-zero).				
								4	Dec 4, 2023	SYSTEM	(\$1.70)					
								5	Dec 15, 2023	SYSTEM	\$1.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',34.00000 - 34.00000', is applied (if non-zero).				
							Overrun - Total								\$0.00	
							Overrun - Total								\$0.00	
							0210 - Total								\$0.00	
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							
					4	Dec 4, 2023	SYSTEM	(\$0.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
			- Total								\$2,456.74					
			Price FUEL - Total								\$2,456.74					
0230 - Total								\$2,456.74								
JST0044 - Total								(\$9,988.60)								
Overall - Total								(\$9,988.60)								



Contract Adjustments for Contract - 230818-G02

There are no contract adjustments to display for this contract.