



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

Report Generated on April 19, 2024

Pay Estimate Created Date: April 17, 2024

Progress Estimate Number 2	Contract ID 230915-A01	Pay Period Start December 2, 2023	Original Contract Amount \$3,894,979.30
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End April 15, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$3,894,979.30

Approval Date		By User
April 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	frandt1
April 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
April 18, 2024	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		29.79%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
	Acceptance Date		
	Awarded Date	October 12, 2023	October 12, 2023
	Letting Date	September 15, 2023	September 15, 2023
	Notice to Proceed Date	November 6, 2023	November 6, 2023
	Open to Traffic Date		
	Work Began Date	April 11, 2024	April 11, 2024

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2				
		This Estimate	Previous	To Date
230915-A01	Total Posted Items Pay	\$1,144,665.61	\$15,580.00	\$1,160,245.61
	Gross Item Adjustments	(\$52,096.33)	\$0.00	(\$52,096.33)
	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:	\$1,092,569.28	\$15,580.00	\$1,108,149.28

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3223	0040	4071005	TACK COAT	GAL	\$2.680	10,467	\$28,051.56
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	704	\$4,224.00
	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,000.000	2	\$6,000.00
	0111	6181000	MOBILIZATION	LS	\$211,886.180	0.25	\$52,971.55
	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.110	122	\$379.42
	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$9.610	4,346	\$41,765.06
	0300	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$105.430	9,591.9	\$1,011,274.02
Project J1P3223 - Total							\$1,144,665.61
Overall - Total							\$1,144,665.61

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
J1P3223	0040	TACK COAT	Material			-10,467	\$2.68	(\$28,051.56)
	0060	CONSTRUCTION SIGNS	Material			-704	\$6.00	(\$4,224.00)



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			Current Contract Amount \$3,894,979.30

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3223	0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$3,000.00	(\$6,000.00)
	0300	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,109.6	(\$1.44)	(\$3,039.68)
	0300	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,605.3	(\$1.44)	(\$3,753.92)
	0300	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,262.5	(\$1.44)	(\$3,259.99)
	0300	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,614.5	(\$1.44)	(\$3,767.18)
Total								(\$52,096.33)



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

Report Generated on April 19, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3223	FAF-5-4(30)	Resurface	5, 41	CHARITON	on Route 41 from Route 24 to MO River near De Witt, on Route 5 from Route 36 to County Road 302 near Marceline, and on Route 5 from Route 24 to Route KK near Glasgow

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3223	Posted Item Pay	\$1,144,665.61	\$15,580.00	\$1,160,245.61
	Gross Item Adjustments	(\$52,096.33)	\$0.00	(\$52,096.33)
	Gross Item Pay	\$1,092,569.28	\$15,580.00	\$1,108,149.28
	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 April 19, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3223, Item 4071005, Project Item Line Number 0040, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Waiting for contractor's certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3223, Item 6161005, Project Item Line Number 0060, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting for contractor's certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3223, Item 6161098A, Project Item Line Number 0090, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting for contractor's certification.	frandt1	Acknowledged



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

Report Generated on April 19, 2024

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)
230915-A01	J1P3223	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$33,817.20	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	28.00	0.00	28.00	100F	0.00	\$1,055.00	\$0.00
		0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	469.40	0.00	469.40	SQYD	0.00	\$23.70	\$0.00
		0001	0040	4071005	TACK COAT	31,511.00	0.00	31,511.00	GAL	10,467.00	\$2.68	\$28,051.56
		0001	0050	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	469.40	0.00	469.40	SQYD	0.00	\$139.50	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	3,855.00	0.00	3,855.00	SQFT	704.00	\$6.00	\$4,224.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	0.00	\$24.00	\$0.00
		0001	0080	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	\$165.00	\$0.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0100	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	140.00	0.00	140.00	LF	0.00	\$296.50	\$0.00
		0001	0110	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$227,466.18	\$0.00
		0001	0111	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.25	\$211,886.18	\$52,971.54
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	223,186.00	0.00	223,186.00	LF	0.00	\$0.14	\$0.00
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	142,014.00	0.00	142,014.00	LF	0.00	\$0.13	\$0.00
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	9,454.00	0.00	9,454.00	SQYD	122.00	\$3.11	\$379.42
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,810.00	0.00	8,810.00	SQYD	4,346.00	\$9.61	\$41,765.06
		0001	0160	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	470.00	0.00	470.00	STA	0.00	\$20.00	\$0.00
		0010	0170	6061060	MGS GUARDRAIL	563.00	0.00	563.00	LF	0.00	\$26.50	\$0.00
		0010	0180	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	23.00	0.00	23.00	EA	0.00	\$3,650.00	\$0.00
		0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	23.00	0.00	23.00	EA	0.00	\$2,950.00	\$0.00
		0010	0200	6069902	MISC.GUARDRAIL POSTS IN CONCRETE	36.00	0.00	36.00	EA	0.00	\$300.00	\$0.00
		0050	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	554.30	0.00	554.30	TONS	0.00	\$46.78	\$0.00
		0050	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	115.00	0.00	115.00	TONS	0.00	\$74.80	\$0.00
		0050	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,165.10	0.00	3,165.10	TONS	0.00	\$114.48	\$0.00
		0051	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	285.20	0.00	285.20	TONS	0.00	\$46.78	\$0.00
		0051	0250	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,129.00	0.00	1,129.00	TONS	0.00	\$40.85	\$0.00
		0051	0260	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	1,961.40	0.00	1,961.40	TONS	0.00	\$131.76	\$0.00
		0051	0270	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,929.90	0.00	3,929.90	TONS	0.00	\$117.57	\$0.00
		0052	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	188.40	0.00	188.40	TONS	0.00	\$48.20	\$0.00
		0052	0290	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5,948.00	0.00	5,948.00	TONS	0.00	\$42.20	\$0.00
		0052	0300	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	14,897.60	0.00	14,897.60	TONS	9,591.90	\$105.43	\$1,011,274.02
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$15,580.00	\$15,580.00
		Project J1P3223 - Total Value Posted to Date as of Report Generated Date										
230915-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,160,245.60	



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

Report Generated on April 19, 2024

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J1P3223

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
0040	4071005	TACK COAT	4/11/24	4/16/24	2,170.00	GAL	Route 5 Chariton NB Lane	105.094		110.134		Payment is being made for the tack coat installed on the project.
			4/12/24	4/16/24	3,301.00	GAL	Route 5 - Chariton County	110.434		116.878		Payment is being made for the tack coat installed on the project.
			4/13/24	4/16/24	2,481.00	GAL	Route 5 - Chariton County North Bound Lane LM 116.878 to LM 117.434 South Bound Lane LM 117.434 to LM 112.864	116.878		112.864		Payment is being made for the tack coat application on the project.
			4/15/24	4/16/24	2,515.00	GAL	Route 5 Chariton	112.875		107.081		Payment is being made for the tack coat installed on the project.
0060	6161005	CONSTRUCTION SIGNS	4/14/24	4/17/24	704.00	SQFT	Route 5 Chariton County Asphalt Paving	104.542		117.434		Payment is being made for the installation of Construction Signs for the asphalt paving portion.
0090	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	4/14/24	4/17/24	2.00	EA	Route 5 Chariton County	104.542		117.434		Payment is being made for the CMS Board's installed on the Route 5 Chariton Project.
0111	6181000	MOBILIZATION	4/14/24	4/17/24	0.25	LS	Route 5 Chariton County	104.542		117.434		Partial payment is being made to the contractor for Mobilization.
0140	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	4/14/24	4/17/24	122.00	SQYD	Route 5 Chariton County Railroad North Side 24 x 25 Railroad South Side 20 x 25	104.623		104.646		Payment is being made for the Cold milling performed on the project near the Railroad Bridge.
0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/14/24	4/17/24	4,346.00	SQYD	24 and 5 Header (West) 24x100, 9x15, 12x45 24 and 5 Header (East) 7x120 Railroad North Side 24x100 Railroad South Side 20x100 North H0616 22x100 South H0616 22x100 North A7215 22x100 South A7215 22x100 North A4529 38x100 South A4529 38x100 North A4529 38x100 South A4529 38x100 North A5707 22x100 South A5707 22x100 End of Route 117.434 24x100	104.542		117.434		
0300	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	4/11/24	4/16/24	2,109.60	TONS	Route 5 Chariton NB Lane	105.094		110.134		Payment is being made for the placement of Surface Leveling mix on the project.
			4/12/24	4/16/24	2,605.30	TONS	Route 5 - Chariton County	110.434		116.878		Payment is being made for the Surface Leveling mix placed on the project.
			4/13/24	4/16/24	2,262.50	TONS	Route 5 - Chariton County North Bound Lane LM 116.878 to LM 117.434 South Bound Lane LM 117.434 to LM 112.864	116.878		112.864		Payment is being made for the Surface Leveling mixture placed on the project.
			4/15/24	4/16/24	2,614.50	TONS	Route 5 Chariton	112.875		107.081		Payment is being made for the Surface Leveling mix placed on the project.

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

No Data Available



Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 230915-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3223	0040	TACK COAT	Material		2	Apr 17, 2024	SYSTEM	(\$28,051.56)		
			- Total						(\$28,051.56)	
			Material - Total						(\$28,051.56)	
	0040 - Total								(\$28,051.56)	
	0060	CONSTRUCTION SIGNS	Material		2	Apr 17, 2024	SYSTEM	(\$4,224.00)		
			- Total						(\$4,224.00)	
			Material - Total						(\$4,224.00)	
	0060 - Total								(\$4,224.00)	
	0090	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Apr 17, 2024	SYSTEM	(\$6,000.00)		
			- Total						(\$6,000.00)	
			Material - Total						(\$6,000.00)	
	0090 - Total								(\$6,000.00)	
	0300	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Price FUEL		2	Apr 17, 2024	SYSTEM	(\$13,820.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						(\$13,820.77)	
			Price FUEL - Total						(\$13,820.77)	
0300 - Total								(\$13,820.77)		
J1P3223 - Total								(\$52,096.33)		
Overall - Total								(\$52,096.33)		



Contract Adjustments for Contract - 230915-A01

There are no contract adjustments to display for this contract.