



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

Report Generated on May 4, 2024

Pay Estimate Created Date: May 2, 2024

Progress Estimate Number 3	Contract ID 230915-A01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start April 16, 2024 Pay Period End May 1, 2024	Original Contract Amount \$3,894,979.30 Net Change Order Amount \$0.00 Current Contract Amount \$3,894,979.30
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Approval Date	By User
May 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by frandt1
May 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
May 3, 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		51.78%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			JSP-B. Calendar Time for Overall Completion	July 27, 2024	July 27, 2024	85	
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					

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
230915-A01			
Total Posted Items Pay	\$856,617.65	\$1,160,245.61	\$2,016,863.26
Gross Item Adjustments	(\$82,562.68)	(\$52,096.33)	(\$134,659.01)
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:	\$774,054.97	\$1,108,149.28	\$1,882,204.25

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	9,025	\$24,187.00
	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$9.610	1,275	\$12,252.75
	0260	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	TONS	\$131.760	1,533	\$201,988.08
	0270	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$117.570	858.1	\$100,886.82
	0290	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$42.200	1,135.5	\$47,918.10
	0300	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$105.430	4,452.1	\$469,384.90
Project J1P3223 - Total							\$856,617.65
Overall - Total							\$856,617.65

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	MaterialCredit			10,467	\$2.68	\$28,051.56
	0060	CONSTRUCTION SIGNS	MaterialCredit			704	\$6.00	\$4,224.00



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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
J1P3223	0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit			2	\$3,000.00	\$6,000.00
	0180	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$37,826.90
	0260	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,100.8	(\$1.44)	(\$1,586.12)
	0260	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	432.2	(\$1.44)	(\$622.75)
	0270	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	858.1	(\$1.44)	(\$1,236.42)
	0270	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material			-858.1	\$117.57	(\$100,886.82)
	0290	GRAVEL (A) OR CRUSHED STONE (B)	Material			-1,135.5	\$42.20	(\$47,918.10)
	0300	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,919.6	(\$1.44)	(\$2,765.91)
	0300	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,698.5	(\$1.44)	(\$2,447.33)
	0300	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	795	(\$1.44)	(\$1,145.50)
	0300	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	39	(\$1.44)	(\$56.19)
Total								(\$82,562.68)



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

Report Generated on May 4, 2024

Contract Project Information					
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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			
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		This Estimate	Previous	To Date
J1P3223	Posted Item Pay	\$856,617.65	\$1,160,245.61	\$2,016,863.26
	Gross Item Adjustments	(\$82,562.68)	(\$52,096.33)	(\$134,659.01)
	Gross Item Pay	\$774,054.97	\$1,108,149.28	\$1,882,204.25
	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 May 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3223, Item 3105002, Project Item Line Number 0290, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on contractor's sample and test results.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3223, Item 4020521, Project Item Line Number 0270, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Waiting on contractor's sample and test results.	frandt1	Acknowledged



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

Report Generated on May 4, 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	19,492.00	\$2.68	\$52,238.56
		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	5,621.00	\$9.61	\$54,017.81
		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	1,533.00	\$131.76	\$201,988.08
		0051	0270	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,929.90	0.00	3,929.90	TONS	858.10	\$117.57	\$100,886.82
		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	1,135.50	\$42.20	\$47,918.10
		0052	0300	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	14,897.60	0.00	14,897.60	TONS	14,044.00	\$105.43	\$1,480,658.92
		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											\$2,016,863.25	



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

Report Generated on May 4, 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	4/17/24	4/29/24	1,913.00	GAL	8 Foot Shoulder Section - 1.7 Miles NB Lane LM 112.316 to LM 115.408 SB Lane LM 115.408 to LM 115.249	112.316		115.249		Payment is being made for the installation of tack coat for the project.
			4/19/24	5/2/24	1,932.00	GAL	Extra 1" overlay section LM 115.249 to LM 112.316 Mainline LM 107.081 to LM 105.788	115.249		105.788		Payment is being made for the tack coat installed on the project.
			4/24/24	4/29/24	1,500.00	GAL	Curb and Gutter Section Entrances at Route V, T, and WW	116.670		117.434		Payment is being made for the tack coat installed on the project.
			4/25/24	4/29/24	1,024.00	GAL	SB Lane LM 105.788 to LM 104.542 NB Lane LM 105.094 to LM 104.542	105.788		104.542		Payment is being made for the installation of tack coat on the project.
			4/30/24	5/2/24	1,044.00	GAL	Concrete Section NB and SB LM 75.395 to LM 75.603 Curb and Gutter Section SB LM 78.146 to 78.560	78.395		78.560		Payment is being made for the installation of tack coat on the project.
			5/1/24	5/2/24	1,612.00	GAL	Southbound Mainline and Shoulder LM 75.395 to LM 75.603 Southbound Mainline LM 75.603 to LM 77.282	75.395		78.960		
0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/29/24	5/2/24	1,275.00	SQYD	Batts Creeks Road - 24x80 North A5707 - 26x80 South A5707 - 26x80 South End Mainline - 24x80 Highway KK - 7x132 Highway V - 7x109 Highway WW - 7x127 Highway T - 7x129	112.316		115.249		Payment is being made for the additional Coldmilling in the extra 1" overlay section, along with some existing pavement on state routes that were not included in the quantity plan sheet.
0260	4011231	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	4/30/24	5/2/24	1,100.80	TONS	Concrete Section NB and SB LM 75.395 to LM 75.603 Curb and Gutter Section SB LM 78.146 to 78.560	75.395		78.560		Payment is being made for the placement of BP-1 mixture on the project.
			5/1/24	5/2/24	432.20	TONS	Southbound Mainline and Shoulder in Curb and Gutter Section	78.560		78.960		Payment is being made for the placement of BP-1 mixture on the project.
0270	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	5/1/24	5/2/24	858.10	TONS	Southbound Mainline and Shoulder LM 75.395 to LM 75.603 Southbound Mainline LM 75.603 to LM 77.282	75.395		77.282		Payment is being made for the placement of Surface Leveling mixture on the project.
0290	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4/22/24	4/29/24	1,135.50	TONS	Route 5 Chariton Extra 1" Overlay Section SB LM 112.434 to LM 117.434 NB LM 117.434 to LM 112.250	112.316		117.434		Payment is being made for the Gravel A/ Crushed Stone B installed on the project. A moisture deduction has been applied to the payment.
0300	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	4/17/24	4/29/24	1,919.60	TONS	8 Foot Shoulder Section - 1.7 Miles NB Lane LM 112.316 to LM 115.408 SB Lane LM 115.408 to LM 115.249	112.316		115.408		Payment is being made for the Surface Leveling mix placed on the project.
			4/19/24	5/2/24	1,698.50	TONS	Extra 1" overlay section LM 115.249 to LM 112.316 Mainline LM 107.081 to LM 105.788	115.249		105.788		Payment is being made for the asphalt placed on the project.
			4/24/24	4/29/24	39.00	TONS	Entrances for Route V, Route T, and Route WW	104.542		117.434		Payment is being made for the placement of asphalt on the project.
			4/25/24	4/29/24	795.00	TONS	SB Lane LM 105.788 to LM 104.542 NB Lane LM 105.094 to LM 104.542	105.788		104.542		Payment is being made for the asphalt placed on the project.

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



Line Item Adjustments by Estimate

May 4, 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)			
			MaterialCredit		3	May 2, 2024	SYSTEM	\$28,051.56				
			- Total						\$28,051.56			
			MaterialCredit - Total						\$28,051.56			
			0040 - Total						\$0.00			
			0060	CONSTRUCTION SIGNS	Material		2	Apr 17, 2024	SYSTEM	(\$4,224.00)		
					- Total						(\$4,224.00)	
					Material - Total						(\$4,224.00)	
MaterialCredit		3			May 2, 2024	SYSTEM	\$4,224.00					
- Total								\$4,224.00				
MaterialCredit - Total								\$4,224.00				
0060 - Total						\$0.00						
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)				
		MaterialCredit		3	May 2, 2024	SYSTEM	\$6,000.00					
		- Total						\$6,000.00				
		MaterialCredit - Total						\$6,000.00				
0090 - Total						\$0.00						
0180	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		3	May 2, 2024	SYSTEM	\$37,826.90	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total						\$37,826.90				
		Construction Stockpile STMI - Total						\$37,826.90				
0180 - Total						\$37,826.90						
0260	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Price FUEL		3	May 2, 2024	SYSTEM	(\$2,208.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		- Total						(\$2,208.87)				
		Price FUEL - Total						(\$2,208.87)				
0260 - Total						(\$2,208.87)						
0270	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		3	May 2, 2024	SYSTEM	(\$100,886.82)					
		- Total						(\$100,886.82)				
		Material - Total						(\$100,886.82)				
		Price FUEL		3	May 2, 2024	SYSTEM	(\$1,236.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		- Total						(\$1,236.42)				
		Price FUEL - Total						(\$1,236.42)				
0270 - Total						(\$102,123.24)						
0290	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	May 2, 2024	SYSTEM	(\$47,918.10)					
		- Total						(\$47,918.10)				
		Material - Total						(\$47,918.10)				
0290 - Total						(\$47,918.10)						
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				
				3	May 2, 2024	SYSTEM	(\$6,414.93)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		- Total						(\$20,235.70)				
		Price FUEL - Total						(\$20,235.70)				



Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230915-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3223	0300	- Total						(\$20,235.70)	
J1P3223		- Total						(\$134,659.01)	
Overall		- Total						(\$134,659.01)	



Contract Adjustments for Contract - 230915-A01

There are no contract adjustments to display for this contract.