



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

Report Generated on May 18, 2024

Pay Estimate Created Date: May 16, 2024

Progress Estimate Number 2	Contract ID 231020-B05 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start March 29, 2024 Pay Period End May 15, 2024	Original Contract Amount \$731,123.29 Net Change Order Amount \$0.00 Current Contract Amount \$731,123.29
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Approval Date		By User
May 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
May 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
May 17, 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		95.23%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	December 4, 2023	December 4, 2023	
Open to Traffic Date			
Work Began Date	May 6, 2024	May 6, 2024	

Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
231020-B05			
Total Posted Items Pay	\$694,012.03	\$2,232.00	\$696,244.03
Gross Item Adjustments	(\$28,077.03)	\$0.00	(\$28,077.03)
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:	\$665,935.00	\$2,232.00	\$668,167.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0018	0030	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$107.310	5,805.55	\$622,993.57
	0040	4071005	TACK COAT	GAL	\$2.570	6,665	\$17,129.05
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	676.25	\$4,057.50
	0070	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.000	100	\$1,800.00
	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$50.000	18	\$900.00
	0090	6161040	FLASHING ARROW PANEL	EA	\$850.000	1	\$850.00
	0100	6181000	MOBILIZATION	LS	\$29,437.460	1	\$29,437.46
	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$28.310	595	\$16,844.45
Project JNE0018 - Total							\$694,012.03
Overall - Total							\$694,012.03

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
JNE0018	0030	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	382.73	(\$2.11)	(\$806.87)
	0030	BITUMINOUS PAVEMENT MIXTURE PG58-28H	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,494.57	(\$2.11)	(\$5,259.05)



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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
JNE0018		(SURFACE LEVELING)						
	0030	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,928.25	(\$2.11)	(\$6,173.34)
	0030	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-77.25	\$105.20	(\$8,126.84)
	0030	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$3,809.89)
	0040	TACK COAT	Overrun			-163	\$2.57	(\$418.91)
	0130	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-123	\$28.31	(\$3,482.13)
Total								(\$28,077.03)



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

Report Generated on May 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0018	FAS S203(20)	Resurface	129	MACON	from Rte. 36 to the Chariton County line near New Cambria.

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNE0018	Posted Item Pay	\$694,012.03	\$2,232.00	\$696,244.03
	Gross Item Adjustments	(\$28,077.03)	\$0.00	(\$28,077.03)
	Gross Item Pay	\$665,935.00	\$2,232.00	\$668,167.00
	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 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 231020-B05, Contract Project JNE0018, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4020521, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-B05, Contract Project JNE0018, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4071005, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-B05, Contract Project JNE0018, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6224010, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged



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

Report Generated on May 18, 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)
231020-B05	JNE0018	0001	0015	3049910	MISC.PERM. AGGR. EDGE TREATMENT	91.00	0.00	91.00	TONS	0.00	\$218.85	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	98.00	0.00	98.00	TONS	0.00	\$40.26	\$0.00
		0001	0030	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,728.30	0.00	5,728.30	TONS	5,805.55	\$107.31	\$622,993.57
		0001	0040	4071005	TACK COAT	6,502.00	0.00	6,502.00	GAL	6,665.00	\$2.57	\$17,129.05
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,154.00	0.00	1,154.00	SQFT	1,048.25	\$6.00	\$6,289.50
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$18.00	\$1,800.00
		0001	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	0.00	18.00	EA	18.00	\$50.00	\$900.00
		0001	0090	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$850.00	\$850.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$29,437.46	\$29,437.46
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	65,699.00	0.00	65,699.00	LF	0.00	\$0.14	\$0.00
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,437.00	0.00	64,437.00	LF	0.00	\$0.13	\$0.00
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	472.00	0.00	472.00	SQYD	595.00	\$28.31	\$16,844.45
Project JNE0018 - Total Value Posted to Date as of Report Generated Date											\$696,244.03	
231020-B05 Overall - Total Value Posted to Date as of Report Generated Date											\$696,244.03	



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

Report Generated on May 18, 2024

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

Project: JNE0018

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	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	5/8/24	5/9/24	382.73	TONS	RTE 129	82.480		81.614		Paving SBL
			5/9/24	5/10/24	2,494.57	TONS	RTE 129	S 81.614, N 39.030		S 76.243, N 38.939		SBL, NBL
			5/10/24	5/13/24	2,928.25	TONS	RTE 129	N 38.939		N 32.800		Paved NBL and junction RTE WW.
0040	4071005	TACK COAT	5/8/24	5/9/24	388.00	GAL	RTE 129	82.480		81.614		Paving SBL
			5/9/24	5/10/24	2,869.00	GAL	RTE 129	S 81.614, N 39.030		S 76.243, N 38.939		SBL, NBL
			5/10/24	5/13/24	3,408.00	GAL	RTE 129	38.939		32.800		Paved NBL and junction RTE WW.
0060	6161005	CONSTRUCTION SIGNS	5/6/24	5/7/24	552.00	SQFT	RTE 129	76.243		82.474		
			5/8/24	5/9/24	124.25	SQFT	RTE 129	76.243		82.474		
0070	6161025	CHANNELIZER (TRIM LINE)	5/6/24	5/7/24	100.00	EA	RTE 129	76.243		82.474		
0080	6161033	DIRECTIONAL INDICATOR BARRICADE	5/6/24	5/7/24	18.00	EA	RTE 129	76.243		82.474		
0090	6161040	FLASHING ARROW PANEL	5/6/24	5/7/24	1.00	EA	RTE 129	76.243		82.474		
0100	6181000	MOBILIZATION	5/10/24	5/13/24	1.00	LS	RTE 129	76.243		82.474		
0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/6/24	5/7/24	595.00	SQYD	RTE 129	76.243		82.474		76.243-76.252 (Beginning of project)- 245 SQ YD. 77.977-78.032 (Transverse milling)- 106 SQ YD. 80.728 (Route WW)- 122 SQ YD. 82.465-82.474 (End of project)- 122 SQ YD.

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 231020-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JNE0018	0030	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	2	May 16, 2024	vierrss	(\$3,809.89)					
			ACAD - Total							(\$3,809.89)			
			Other Item Adjustment - Total							(\$3,809.89)			
			Overrun	Overrun	2	May 16, 2024	SYSTEM	(\$8,126.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			Overrun - Total							(\$8,126.84)			
			Overrun - Total							(\$8,126.84)			
			Price FUEL		2	May 16, 2024	SYSTEM	(\$12,239.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total							(\$12,239.26)			
			Price FUEL - Total							(\$12,239.26)			
			0030 - Total							(\$24,175.99)			
			0040	TACK COAT	Overrun	Overrun	2	May 16, 2024	SYSTEM	(\$418.91)			
					Overrun - Total							(\$418.91)	
					Overrun - Total							(\$418.91)	
					0040 - Total							(\$418.91)	
			0130	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	2	May 16, 2024	SYSTEM	(\$3,482.13)			
Overrun - Total							(\$3,482.13)						
Overrun - Total							(\$3,482.13)						
0130 - Total							(\$3,482.13)						
JNE0018 - Total								(\$28,077.03)					
Overall - Total								(\$28,077.03)					



Contract Adjustments for Contract - 231020-B05

There are no contract adjustments to display for this contract.