



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 16, 2024

|                                      |   |  |   |
|--------------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>5 | <b>Contract ID</b> 231020-B05<br><b>Prime Contractor</b> Capital Paving & Construction, LLC | <b>Pay Period Start</b> June 15, 2024<br><b>Pay Period End</b> July 15, 2024 | <b>Original Contract Amount</b> \$731,123.29<br><b>Net Change Order Amount</b> \$15,349.80<br><b>Current Contract Amount</b> \$746,473.09 |
|--------------------------------------|---|--|---|

| Approval Date |  | By User |
|---------------|--|---------|
| July 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | terrej2 |
| July 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vierss  |
| July 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        | May 22, 2024           | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              | May 22, 2024             | May 22, 2024            |                                  |
| 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. 5        |                   |               |               |
|--|-------------------|---------------|---------------|
|  | This Estimate     | Previous      | To Date       |
| 231020-B05                                   |                   |               |               |
| Total Posted Items Pay                       | \$3,514.91        | \$742,958.18  | \$746,473.09  |
| Gross Item Adjustments                       | \$458.85          | (\$16,049.15) | (\$15,590.30) |
| 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>\$3,973.76</b> | \$726,909.03  | \$730,882.79  |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| JNE0018                        | 0110        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | LF   | \$0.140    | 13,140                | \$1,839.60               |
|                                | 0120        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF   | \$0.130    | 12,887                | \$1,675.31               |
| <b>Project JNE0018 - Total</b> |             |           |   |      |            |                       | <b>\$3,514.91</b>        |
| <b>Overall - Total</b>         |             |           |   |      |            |                       | <b>\$3,514.91</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 |
|----------------|----------|---|-----------------------|------------------------------|----------|---------------------|---------------------------------|-------------------|
| JNE0018        | 0110     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Other Item Adjustment | Retroreflectivity Adjustment |          |                     |                                 | \$33.27           |
|                | 0120     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment |          |                     |                                 | \$425.58          |
| <b>Total</b>   |          |   |                       |                              |          |                     |                                 | <b>\$458.85</b>   |



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

Report Generated on July 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    | <b>Posted Item Pay</b>            | \$3,514.91        | \$742,958.18        | \$746,473.09        |
|            | <b>Gross Item Adjustments</b>     | \$458.85          | (\$16,049.15)       | (\$15,590.30)       |
|            | <b>Gross Item Pay</b>             | <b>\$3,973.76</b> | <b>\$726,909.03</b> | <b>\$730,882.79</b> |
|            | <b>Incentive</b>                  | \$0.00            | \$0.00              | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00            | \$0.00              | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00            | \$0.00              | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00            | \$0.00              | \$0.00              |



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

Report Generated on July 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on July 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 | 91.00                     | \$218.85     | \$19,915.35  |
|   |             | 0001     | 0020     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                       | 98.00        | 76.38            | 174.38                 | TONS | 174.38                    | \$40.26      | \$7,020.54   |
|   |             | 0001     | 0030     | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)               | 5,728.30     | 77.25            | 5,805.55               | TONS | 5,805.55                  | \$107.31     | \$622,993.57   |
|   |             | 0001     | 0040     | 4071005   | TACK COAT   | 6,502.00     | 163.00           | 6,665.00               | 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   | 2.00                      | \$2,500.00   | \$5,000.00   |
|   |             | 0001     | 0060     | 6161005   | CONSTRUCTION SIGNS  | 1,154.00     | 14.00            | 1,168.00               | SQFT | 1,168.00                  | \$6.00       | \$7,008.00   |
|   |             | 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   | 65,699.00                 | \$0.14       | \$9,197.86   |
|   |             | 0001     | 0120     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 64,437.00    | 0.00             | 64,437.00              | LF   | 64,437.00                 | \$0.13       | \$8,376.81   |
|   |             | 0001     | 0130     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                              | 472.00       | 123.00           | 595.00                 | SQYD | 595.00                    | \$28.31      | \$16,844.45  |
| Project JNE0018 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |   |              |                  |                        |      |                           | \$746,473.09 |  |
| 231020-B05 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |   |              |                  |                        |      |                           | \$746,473.09 |  |



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

Report Generated on July 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0110        | 6206000C  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | 7/15/24  | 7/16/24           | 13,140.00       | LF    | RTE 129  | 76.243                 |                  | 82.474               |                  |          |
| 0120        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 7/15/24  | 7/16/24           | 12,887.00       | LF    | RTE 129  | 76.243                 |                  | 82.474               |                  |          |

**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                       | 0020                                     | GRAVEL (A) OR CRUSHED STONE (B) | Overrun         |  | 3                             | Jun 3, 2024  | SYSTEM        | (\$3,075.06)  |   |              |   |              |  |
|                               |  |                                 |                 |  | 4                             | Jun 14, 2024 | SYSTEM        | \$3,075.06  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.26000 - 40.26000, 'is applied (if non-zero). |              |   |              |  |
|                               |  |                                 | Overrun - Total |  |                               |              |               |   |   | \$0.00       |   |              |  |
|                               |  |                                 | Overrun - Total |  |                               |              |               |   |   | \$0.00       |   |              |  |
|                               |  |                                 | 0020 - Total    |  |                               |              |               |   |   | \$0.00       |   |              |  |
|                               |  |                                 | 0030            | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | Other Item Adjustment         | ACAD         | 2             | May 16, 2024  | vierrs  | (\$3,809.89) |   |              |  |
|                               |  |                                 |                 |  |                               |              | ACAD - Total  |   |   |              |   |              |  |
|                               |  |                                 |                 |  | 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   |              |  |
|                               |  |                                 |                 |  |                               |              | 4             | Jun 14, 2024  | SYSTEM  | \$8,126.84   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',105.20181 - 107.31000, 'is applied (if non-zero). |              |  |
| Overrun - Total               |  |                                 |                 |  |                               |              | \$0.00        |   |   |              |   |              |  |
| Overrun - Total               |  |                                 |                 |  |                               |              | \$0.00        |   |   |              |   |              |  |
| 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                  |  |                                 |                 |  |                               |              | (\$16,049.15) |   |   |              |   |              |  |
| 0040                          | TACK COAT                                | Overrun                         | Overrun         | 2  | May 16, 2024                  | SYSTEM       | (\$418.91)    |   |   |              |   |              |  |
|                               |  |                                 |                 | 4  | Jun 14, 2024                  | SYSTEM       | \$418.91      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.57000 - 2.57000, 'is applied (if non-zero).                     |   |              |   |              |  |
|                               |  | Overrun - Total                 |                 |  |                               |              |               |   | \$0.00  |              |   |              |  |
|                               |  | Overrun - Total                 |                 |  |                               |              |               |   | \$0.00  |              |   |              |  |
|                               |  | 0040 - Total                    |                 |  |                               |              |               |   | \$0.00  |              |   |              |  |
| 0060                          | CONSTRUCTION SIGNS                       | Overrun                         | Overrun         | 3  | Jun 3, 2024                   | SYSTEM       | (\$84.06)     |   |   |              |   |              |  |
|                               |  |                                 |                 | 4  | Jun 14, 2024                  | SYSTEM       | \$84.06       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).                     |   |              |   |              |  |
|                               |  | Overrun - Total                 |                 |  |                               |              |               |   | \$0.00  |              |   |              |  |
|                               |  | Overrun - Total                 |                 |  |                               |              |               |   | \$0.00  |              |   |              |  |
|                               |  | 0060 - Total                    |                 |  |                               |              |               |   | \$0.00  |              |   |              |  |
| 0110                          | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material                        |                 | 3  | Jun 3, 2024                   | SYSTEM       | \$7,358.26    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |   |              |  |
|                               |  |                                 |                 | 3  | Jun 3, 2024                   | SYSTEM       | (\$7,358.26)  |   |   |              |   |              |  |
|                               |  | - Total                         |                 |  |                               |              |               |   | \$0.00  |              |   |              |  |
|                               |  | Material - Total                |                 |  |                               |              |               |   | \$0.00  |              |   |              |  |
|                               |  | Other Item Adjustment           | REFL            | 5  | Jul 16, 2024                  | terrej2      | \$33.27       |   |   |              |   |              |  |
|                               |  | REFL - Total                    |                 |  |                               |              |               |   | \$33.27   |              |   |              |  |
| Other Item Adjustment - Total |  |                                 |                 |  |                               |              | \$33.27       |   |   |              |   |              |  |
| 0110 - Total                  |  |                                 |                 |  |                               |              | \$33.27       |   |   |              |   |              |  |
| 0120                          | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                        |                 | 3  | Jun 3, 2024                   | SYSTEM       | \$6,701.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |   |              |  |
|                               |  |                                 |                 | 3  | Jun 3, 2024                   | SYSTEM       | (\$6,701.50)  |   |   |              |   |              |  |
|                               |  | - Total                         |                 |  |                               |              |               |   | \$0.00  |              |   |              |  |
| Material - Total              |  |                                 |                 |  |                               |              | \$0.00        |   |   |              |   |              |  |



## 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         | 0120            | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL                          | 5               | Jul 16, 2024 | terrej2      | \$425.58      |               |   |          |        |  |
|                 |                 |  |                       | REFL - Total                  |                 |              |              |               |               |   | \$425.58 |        |  |
|                 |                 |  |                       | Other Item Adjustment - Total |                 |              |              |               |               |   | \$425.58 |        |  |
|                 | 0120 - Total    |  |                       |                               |                 |              |              |               | \$425.58      |   |          |        |  |
|                 | 0130            | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun               | Overrun                       |                 | 2            | May 16, 2024 | SYSTEM        | (\$3,482.13)  |   |          |        |  |
|                 |                 |  |                       |                               |                 | 4            | Jun 14, 2024 | SYSTEM        | \$3,482.13    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.31000 - 28.31000, 'is applied (if non-zero). |          |        |  |
|                 |                 |  |                       |                               | Overrun - Total |              |              |               |               |   |          | \$0.00 |  |
|                 |                 |  |                       |                               | Overrun - Total |              |              |               |               |   |          | \$0.00 |  |
|                 | 0130 - Total    |  |                       |                               |                 |              |              |               | \$0.00        |   |          |        |  |
|                 | JNE0018 - Total |  |                       |                               |                 |              |              |               | (\$15,590.30) |   |          |        |  |
| Overall - Total |                 |  |                       |                               |                 |              |              | (\$15,590.30) |               |   |          |        |  |



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**Contract Adjustments for Contract - 231020-B05**

There are no contract adjustments to display for this contract.