



**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 231117-D06 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start February 2, 2024 Pay Period End April 15, 2024	Original Contract Amount \$6,501,051.64 Net Change Order Amount \$0.00 Current Contract Amount \$6,501,051.64
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Approval Date		By User
April 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	hensor
April 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
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		16.64%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2023	December 6, 2023	
Letting Date	November 17, 2023	November 17, 2023	
Notice to Proceed Date	January 8, 2024	January 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
231117-D06			
Total Posted Items Pay	\$1,059,059.81	\$22,754.00	\$1,081,813.81
Gross Item Adjustments	(\$11,029.18)	\$0.00	(\$11,029.18)
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:	\$1,048,030.63	\$22,754.00	\$1,070,784.63

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0027	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	724	\$5,068.00
	0060	6161025	CHANNELIZER (TRIM LINE)	EA	\$10.000	25	\$250.00
	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,700.000	2	\$3,400.00
	0080	6181000	MOBILIZATION	LS	\$40,843.320	0.25	\$10,210.83
	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$48.650	508	\$24,714.20
Project JCD0027 - Total							\$43,643.03
JCD0061	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$97.840	8,628.68	\$844,230.05
	0180	4071005	TACK COAT	GAL	\$2.840	9,715	\$27,590.60
	0200	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	3,370.75	\$23,595.25
	0220	6161025	CHANNELIZER (TRIM LINE)	EA	\$16.000	75	\$1,200.00
	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$6,750.000	2	\$13,500.00
	0251	6181000	MOBILIZATION	LS	\$187,196.020	0.25	\$46,799.01
	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$18.940	3,088.8	\$58,501.87
Project JCD0061 - Total							\$1,015,416.78
Overall - Total							\$1,059,059.81

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Pay Estimate Created Date: April 17, 2024

Progress Estimate Number 2		Contract ID 231117-D06		Pay Period Start February 2, 2024		Original Contract Amount \$6,501,051.64		
		Prime Contractor Capital Paving & Construction, LLC <td colspan="2">Pay Period End April 15, 2024</td> <td colspan="2">Net Change Order Amount \$0.00</td>		Pay Period End April 15, 2024		Net Change Order Amount \$0.00		
						Current Contract Amount \$6,501,051.64		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0061	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,089.29	(\$1.28)	(\$2,670.53)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,028.71	(\$1.28)	(\$2,593.10)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,028.71	(\$1.28)	(\$2,593.10)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,481.97	(\$1.28)	(\$3,172.45)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-8,628.68	\$97.84	(\$844,230.05)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hensor overriding Payment Estimate Exception 1 on the current Payment Estimate.	8,628.68	\$97.84	\$844,230.05
	0180	TACK COAT	Material			-9,715	\$2.84	(\$27,590.60)
	0180	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hensor overriding Payment Estimate Exception 2 on the current Payment Estimate.	9,715	\$2.84	\$27,590.60
Total								(\$11,029.18)



**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
JCD0027	FAS-S403(023)	Resurface	EE	GASCONADE	from Owensville to Route F in Crawford County
JCD0061	FAF-28-1(14)	Resurface	28	MARIES	from Rte 63 to Rte 50

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JCD0027	Posted Item Pay	\$43,643.03	\$0.00	\$43,643.03
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$43,643.03	\$0.00	\$43,643.03
	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
JCD0061	Posted Item Pay	\$1,015,416.78	\$22,754.00	\$1,038,170.78
	Gross Item Adjustments	(\$11,029.18)	\$0.00	(\$11,029.18)
	Gross Item Pay	\$1,004,387.60	\$22,754.00	\$1,027,141.60
	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 JCD0061, Item 4020520, Project Item Line Number 0160, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	hensor: waiting on MoDot QC reports to be entered	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0061, Item 4071005, Project Item Line Number 0180, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	hensor: waiting on MoDot QC reports to be entered	hensor	Overridden



**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)
231117-D06	JCD0027	0001	0010	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	399.00	0.00	399.00	TONS	0.00	\$68.09	\$0.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,313.00	0.00	12,313.00	TONS	0.00	\$97.61	\$0.00
		0001	0030	4071005	TACK COAT	13,522.00	0.00	13,522.00	GAL	0.00	\$2.84	\$0.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,677.00	0.00	1,677.00	SQFT	724.00	\$7.00	\$5,068.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	25.00	\$10.00	\$250.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,700.00	\$3,400.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$40,843.32	\$10,210.83
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	140,280.00	0.00	140,280.00	LF	0.00	\$0.13	\$0.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	140,280.00	0.00	140,280.00	LF	0.00	\$0.11	\$0.00
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	520.00	0.00	520.00	SQYD	508.00	\$48.65	\$24,714.20
Project JCD0027 - Total Value Posted to Date as of Report Generated Date												\$43,643.03
JCD0061	0001	0120	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,200.00	\$0.00
		0130	2153000		SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	0.00	\$1,600.00	\$0.00
		0140	3105002		GRAVEL (A) OR CRUSHED STONE (B)	1,280.00	0.00	1,280.00	TONS	0.00	\$45.08	\$0.00
		0150	4011209		BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,157.00	0.00	1,157.00	TONS	0.00	\$109.82	\$0.00
		0160	4020520		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	33,588.00	0.00	33,588.00	TONS	8,628.68	\$97.84	\$844,230.05
		0170	4030101		ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	4,753.00	0.00	4,753.00	TONS	0.00	\$119.34	\$0.00
		0180	4071005		TACK COAT	43,736.00	0.00	43,736.00	GAL	9,715.00	\$2.84	\$27,590.60
		0190	6123000A		TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0200	6161005		CONSTRUCTION SIGNS	3,966.00	0.00	3,966.00	SQFT	3,370.75	\$7.00	\$23,595.25
		0210	6161008		ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	0.00	\$55.00	\$0.00
		0220	6161025		CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	75.00	\$16.00	\$1,200.00
		0230	6161040		FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$525.00	\$0.00
		0240	6161099		CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$6,750.00	\$13,500.00
		0250	6181000		MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$209,950.02	\$0.00
		0251	6181000		MOBILIZATION	0.00	1.00	1.00	LS	0.25	\$187,196.02	\$46,799.00
		0260	6200009		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	140.00	0.00	140.00	LF	0.00	\$12.00	\$0.00
		0270	6200015		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	376.00	0.00	376.00	LF	0.00	\$21.00	\$0.00
		0280	6200018		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	175.00	0.00	175.00	LF	0.00	\$21.00	\$0.00
		0290	6200021		PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	53.00	0.00	53.00	EA	0.00	\$235.00	\$0.00
		0300	6200036		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	0.00	\$300.00	\$0.00
		0310	6206000C		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	255,410.00	0.00	255,410.00	LF	0.00	\$0.12	\$0.00
		0320	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	197,682.00	0.00	197,682.00	LF	0.00	\$0.12	\$0.00
		0330	6206108A		8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	410.00	0.00	410.00	LF	0.00	\$4.00	\$0.00
		0340	6221001		COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	55,081.00	0.00	55,081.00	SQYD	0.00	\$3.53	\$0.00
		0350	6224010		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,891.00	0.00	5,891.00	SQYD	3,088.80	\$18.94	\$58,501.87
		0360	6261001		BITUMINOUS CENTERLINE RUMBLE STRIP	580.70	0.00	580.70	STA	0.00	\$17.75	\$0.00
		0370	6061069		MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,500.00	\$0.00
		0380	6063014		TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,600.00	\$0.00
		0390	9029902		MISC.VIDEO DETECTION SYSTEM	3.00	0.00	3.00	EA	0.00	\$30,150.00	\$0.00
		0400	9031250A		U-CHANNEL POST, 3 LB	224.00	0.00	224.00	LF	0.00	\$22.00	\$0.00



**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)
231117-D06	JCD0061	0040	0410	9035069A	SHF-FLAT SHEET FLUORESCENT	48.00	0.00	48.00	SQFT	0.00	\$32.00	\$0.00
		0050	0420	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22. (BP-1)	927.00	0.00	927.00	TONS	0.00	\$99.19	\$0.00
		0050	0430	4071005	TACK COAT	856.00	0.00	856.00	GAL	0.00	\$2.84	\$0.00
		0050	0440	6169901	MISC.Traffic Control	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0050	0450	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,565.00	0.00	8,565.00	SQYD	0.00	\$2.19	\$0.00
		0070	0460	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	0.00	\$7,500.00	\$0.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$22,754.00	\$22,754.00
Project JCD0061 - Total Value Posted to Date as of Report Generated Date											\$1,038,170.78	
231117-D06 Overall - Total Value Posted to Date as of Report Generated Date												\$1,081,813.81



**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: JCD0027

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
0050	6161005	CONSTRUCTION SIGNS	4/15/24	4/16/24	724.00	SQFT		0.251		13.284		
0060	6161025	CHANNELIZER (TRIM LINE)	4/15/24	4/16/24	25.00	EA		0.251		13.535		
0070	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	4/15/24	4/16/24	2.00	EA		0.251		13.284		
0080	6181000	MOBILIZATION	4/15/24	4/17/24	0.25	LS		0.251		13.535		
0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/15/24	4/17/24	508.00	SQYD	Rt EE	0.251		13.535		

Project: JCD0061

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
0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	4/8/24	4/17/24	2,089.29	TONS	Rt 28 WB lane	65.054		61.618		
			4/11/24	4/17/24	2,028.71	TONS	Rt 28 WB lane	61.610		57.957		
			4/12/24	4/17/24	2,028.71	TONS	Rt 28 EB lane	65.054		61.610		
			4/15/24	4/17/24	2,481.97	TONS	Rt 28 EB lane	61.610		57.191		
0180	4071005	TACK COAT	4/8/24	4/17/24	2,234.00	GAL	Rt 28 WB lane	65.054		61.618		
			4/11/24	4/17/24	2,332.00	GAL	Rt 28 WB lane	61.610		57.957		
			4/12/24	4/17/24	2,332.00	GAL	Rt 28 EB lane	65.054		61.610		
			4/15/24	4/17/24	2,817.00	GAL	Rt 28 EB lane	61.610		57.191		
0200	6161005	CONSTRUCTION SIGNS	4/15/24	4/16/24	3,370.75	SQFT		39.440		71.034		
0220	6161025	CHANNELIZER (TRIM LINE)	4/15/24	4/16/24	75.00	EA		39.440		71.034		
0240	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	4/15/24	4/16/24	2.00	EA		39.440	71.034			
0251	6181000	MOBILIZATION	4/8/24	4/17/24	0.25	LS		65.045		61.618		
0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/8/24	4/17/24	231.10	SQYD	Rt 28	65.054		61.618		
			4/9/24	4/16/24	2,857.70	SQYD	Rt 28	61.618		50.583		

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



Line Item Adjustments by Estimate

Contract ID: 231117-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
JCD0061	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		2	Apr 17, 2024	SYSTEM	\$844,230.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hensor overriding Payment Estimate Exception 1 on the current Payment Estimate.								
					2	Apr 17, 2024	SYSTEM	(\$844,230.05)									
												- Total	\$0.00				
												Material - Total	\$0.00				
												Price FUEL	2	Apr 17, 2024	SYSTEM	(\$11,029.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
												- Total	(\$11,029.18)				
												Price FUEL - Total	(\$11,029.18)				
												0160 - Total	(\$11,029.18)				
				0180	TACK COAT	Material		2	Apr 17, 2024	SYSTEM	\$27,590.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hensor overriding Payment Estimate Exception 2 on the current Payment Estimate.					
							2	Apr 17, 2024	SYSTEM	(\$27,590.60)							
											- Total	\$0.00					
											Material - Total	\$0.00					
									0180 - Total	\$0.00							
	JCD0061 - Total							(\$11,029.18)									
	Overall - Total							(\$11,029.18)									



Contract Adjustments for Contract - 231117-D06

There are no contract adjustments to display for this contract.