



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

Report Generated on April 5, 2024

Pay Estimate Created Date: April 2, 2024

Progress Estimate Number 1	Contract ID 240216-G06 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start See NTP Date Pay Period End April 1, 2024	Original Contract Amount \$763,674.97 Net Change Order Amount \$0.00 Current Contract Amount \$763,674.97
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Approval Date		By User
April 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	MARKHS
April 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
April 4, 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
December 1, 2024	December 1, 2024		6.92%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 6, 2024	March 6, 2024	
Letting Date	February 16, 2024	February 16, 2024	
Notice to Proceed Date	April 8, 2024	April 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240216-G06			
Total Posted Items Pay	\$52,842.40	\$0.00	\$52,842.40
Gross Item Adjustments	(\$34,520.00)	\$0.00	(\$34,520.00)
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:	\$18,322.40		\$18,322.40

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3534	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$9.000	2,380	\$21,420.00
	0070	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$50.000	2	\$100.00
	0080	6161030	TYPE III MOVEABLE BARRICADE	EA	\$300.000	10	\$3,000.00
	0090	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,500.000	4	\$10,000.00
	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$30.000	379	\$11,370.00
	0240	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	SQFT	\$0.700	9,932	\$6,952.40
Project J7P3534 - Total							\$52,842.40
Overall - Total							\$52,842.40

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
J7P3534	0060	CONSTRUCTION SIGNS	Material			-2,380	\$9.00	(\$21,420.00)
	0070	ADVANCED WARNING RAIL SYSTEM	Material			-2	\$50.00	(\$100.00)
	0080	TYPE III MOVEABLE BARRICADE	Material			-10	\$300.00	(\$3,000.00)



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Progress Estimate Number 1		Contract ID 240216-G06		Pay Period Start See NTP Date		Original Contract Amount \$763,674.97			
		Prime Contractor Capital Paving & Construction, LLC		Pay Period End April 1, 2024		Net Change Order Amount \$0.00			
						Current Contract Amount \$763,674.97			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J7P3534	0090	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-4	\$2,500.00	(\$10,000.00)	
Total								(\$34,520.00)	



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

Report Generated on April 5, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3534	FAF 82-1(12)	Bridge rehabilitation	82	ST CLAIR	over Truman Reservoir 4 miles east of Osceola

Totals by Job Numbers			
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		This Estimate	Previous	To Date
J7P3534	Posted Item Pay	\$52,842.40	\$0.00	\$52,842.40
	Gross Item Adjustments	(\$34,520.00)	\$0.00	(\$34,520.00)
	Gross Item Pay	\$18,322.40	\$0.00	\$18,322.40
	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 5, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3534, Item 6161005, Project Item Line Number 0060, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	All temporary traffic control was installed on the last day of the Estimate period. Numerous installation errors were found and are pending corrections. In addition, no certifications were submitted prior to installation and were not on file as of April 1, 2024.	MARKHS	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3534, Item 6161008, Project Item Line Number 0070, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	All temporary traffic control was installed on the last day of the Estimate period. Numerous installation errors were found and are pending corrections. In addition, no certifications were submitted prior to installation and were not on file as of April 1, 2024.	MARKHS	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3534, Item 6161030, Project Item Line Number 0080, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	All temporary traffic control was installed on the last day of the Estimate period. Numerous installation errors were found and are pending corrections. In addition, no certifications were submitted prior to installation and were not on file as of April 1, 2024.	MARKHS	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3534, Item 6161099, Project Item Line Number 0090, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	All temporary traffic control was installed on the last day of the Estimate period. Numerous installation errors were found and are pending corrections. In addition, no certifications were submitted prior to installation and were not on file as of April 1, 2024.	MARKHS	Acknowledged



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

Report Generated on April 5, 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)	
240216-G06	J7P3534	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$9,441.44	\$0.00	
		0001	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5.60	0.00	5.60	TONS	0.00	\$65.00	\$0.00	
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	28.40	0.00	28.40	TONS	0.00	\$600.00	\$0.00	
		0001	0040	4071005	TACK COAT	38.00	0.00	38.00	GAL	0.00	\$3.35	\$0.00	
		0001	0050	4081018	PRIME-LIQUID ASPHALT MC 800	17.00	0.00	17.00	GAL	0.00	\$3.35	\$0.00	
		0001	0060	6161005	CONSTRUCTION SIGNS	2,380.00	0.00	2,380.00	SQFT	2,380.00	\$9.00	\$21,420.00	
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00	
		0001	0080	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$300.00	\$3,000.00	
		0001	0090	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,500.00	\$10,000.00	
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$90,000.00	\$0.00	
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,090.00	0.00	1,090.00	LF	0.00	\$0.70	\$0.00	
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	300.00	0.00	300.00	LF	0.00	\$1.00	\$0.00	
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	379.00	0.00	379.00	SQYD	379.00	\$30.00	\$11,370.00	
		0001	0140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00	
		0010	0150	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	0.00	\$750.00	\$0.00	
		0010	0160	6061060	MGS GUARDRAIL	125.00	0.00	125.00	LF	0.00	\$26.00	\$0.00	
		0010	0170	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,600.00	\$0.00	
		0010	0180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$3,150.00	\$0.00	
		0040	0190	9031270A	2 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	\$17.00	\$0.00	
		0040	0200	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.00	
		0040	0210	9035004A	SH-FLAT SHEET	11.00	0.00	11.00	SQFT	0.00	\$30.00	\$0.00	
		0070	0220	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	4.00	0.00	4.00	SQFT	0.00	\$1,000.00	\$0.00	
		0070	0230	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,104.00	0.00	1,104.00	SQYD	0.00	\$65.00	\$0.00	
		0070	0240	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	9,932.00	0.00	9,932.00	SQFT	9,932.00	\$0.70	\$6,952.40	
		0070	0250	2161503	REMOVAL OF EXISTING DECK REPAIR	450.00	0.00	450.00	SQFT	0.00	\$25.00	\$0.00	
		0070	0260	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	52.00	0.00	52.00	LF	0.00	\$200.00	\$0.00	
		0070	0270	2169903	MISC.REMOVE AND REPLACE CURB AND PARAPET	16.00	0.00	16.00	LF	0.00	\$350.00	\$0.00	
		0070	0280	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	9.00	0.00	9.00	CY	0.00	\$700.00	\$0.00	
		0070	0290	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,106.00	0.00	1,106.00	SQYD	0.00	\$114.98	\$0.00	
		0070	0300	7031004	DIAMOND GRINDING	1,106.00	0.00	1,106.00	SQYD	0.00	\$13.00	\$0.00	
		0070	0310	7034214	CLASS B-2 CONCRETE	38.40	0.00	38.40	CUYD	0.00	\$3,000.00	\$0.00	
		0070	0320	7034600	CURB BLOCKOUT	820.00	0.00	820.00	LF	0.00	\$88.00	\$0.00	
		0070	0330	7040106	FULL DEPTH REPAIR	500.00	0.00	500.00	SQFT	0.00	\$25.00	\$0.00	
		0070	0340	7040113	CLEANING AND EPOXY COATING	1,900.00	0.00	1,900.00	SQFT	0.00	\$7.00	\$0.00	
		0070	0350	7049902	MISC.PLUGGING EXISTING CURB OUTLET	68.00	0.00	68.00	EA	0.00	\$175.00	\$0.00	
		0070	0360	7101000	REINFORCING STEEL (EPOXY COATED)	9,250.00	0.00	9,250.00	LB	0.00	\$3.00	\$0.00	
		0070	0370	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$6,400.00	\$0.00	
		0070	0380	7129902	MISC.CORED SLAB DRAINS	68.00	0.00	68.00	EA	0.00	\$800.00	\$0.00	
		Project J7P3534 - Total Value Posted to Date as of Report Generated Date											\$52,842.40
		240216-G06 Overall - Total Value Posted to Date as of Report Generated Date											\$52,842.40



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

Report Generated on April 5, 2024

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

Project: J7P3534

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
0060	6161005	CONSTRUCTION SIGNS	4/1/24	4/2/24	2,380.00	SQFT	Temporary traffic control items installed as per plan sheets 5-11	Route 82 Detour				
0070	6161008	ADVANCED WARNING RAIL SYSTEM	4/1/24	4/2/24	2.00	EA	Temporary traffic control items installed as per plan sheets 5-11	Route 82 Detour				
0080	6161030	TYPE III MOVEABLE BARRICADE	4/1/24	4/2/24	10.00	EA	Temporary traffic control items installed as per plan sheets 5-11	Route 82 Detour				
0090	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	4/1/24	4/2/24	1.00	EA	Route 13 northbound south of Route 54 at Collins.					
				4/2/24	1.00	EA	Route 13 southbound north of Route 82.					
				4/2/24	1.00	EA	Route 82 eastbound west of Route 13.					
				4/2/24	1.00	EA	Route 83 southbound north of Route 82.					
0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/1/24	4/2/24	379.00	SQYD	194+24.33 to 194+74.33 198+67.83 to 199+67.33	0				
0240	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	4/1/24	4/2/24	9,932.00	SQFT	Bridge A40702 existing wearing surface.	0				

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



Line Item Adjustments by Estimate

Apr 5, 2024

Contract ID: 240216-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3534	0060	CONSTRUCTION SIGNS	Material		1	Apr 2, 2024	SYSTEM	(\$21,420.00)			
			- Total							(\$21,420.00)	
			Material - Total							(\$21,420.00)	
	0060 - Total								(\$21,420.00)		
	0070	ADVANCED WARNING RAIL SYSTEM	Material		1	Apr 2, 2024	SYSTEM	(\$100.00)			
			- Total							(\$100.00)	
			Material - Total							(\$100.00)	
	0070 - Total								(\$100.00)		
	0080	TYPE III MOVEABLE BARRICADE	Material		1	Apr 2, 2024	SYSTEM	(\$3,000.00)			
			- Total							(\$3,000.00)	
			Material - Total							(\$3,000.00)	
	0080 - Total								(\$3,000.00)		
	0090	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Apr 2, 2024	SYSTEM	(\$10,000.00)			
			- Total							(\$10,000.00)	
			Material - Total							(\$10,000.00)	
0090 - Total								(\$10,000.00)			
J7P3534 - Total								(\$34,520.00)			
Overall - Total								(\$34,520.00)			



Contract Adjustments for Contract - 240216-G06

There are no contract adjustments to display for this contract.