



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

Report Generated on April 19, 2024

Pay Estimate Created Date: April 16, 2024

Progress Estimate Number 2	Contract ID 240216-G06 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start April 2, 2024 Pay Period End April 15, 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 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	MARKHS
April 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koestg1
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
December 1, 2024	December 1, 2024		29.49%

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. 2			
	This Estimate	Previous	To Date
240216-G06			
Total Posted Items Pay	\$172,347.50	\$52,842.40	\$225,189.90
Gross Item Adjustments	\$13,100.00	(\$34,520.00)	(\$21,420.00)
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
		\$18,322.40	\$203,769.90
Contract Total Payable This Estimate:	\$185,447.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3534	0100	6181000	MOBILIZATION	LS	\$90,000.000	0.5	\$45,000.00
	0140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,500.000	1	\$1,500.00
	0220	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	SQFT	\$1,000.000	4	\$4,000.00
	0230	2161001	TOTAL SURFACE HYDRO DEMOLITION	SQYD	\$65.000	1,104	\$71,760.00
	0250	2161503	REMOVAL OF EXISTING DECK REPAIR	SQFT	\$25.000	167	\$4,175.00
	0260	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	LF	\$200.000	26	\$5,200.00
	0330	7040106	FULL DEPTH REPAIR	SQFT	\$25.000	64.5	\$1,612.50
	0350	7049902	MISC.PLUGGING EXISTING CURB OUTLET	EA	\$175.000	68	\$11,900.00
	0380	7129902	MISC.CORED SLAB DRAINS	EA	\$800.000	34	\$27,200.00
Project J7P3534 - Total							\$172,347.50
Overall - Total							\$172,347.50

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	MaterialCredit			2,380	\$9.00	\$21,420.00
	0060	CONSTRUCTION SIGNS	Other Item Adjustment	Substandard Item	This payment is being withheld due to substandard construction sign installation. This payment will be made once these items are brought up to specifications.			(\$21,420.00)



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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
Progress Estimate Number 2		Contract ID 240216-G06 Prime Contractor Capital Paving & Construction, LLC		Pay Period Start April 2, 2024 Pay Period End April 15, 2024		Original Contract Amount \$763,674.97 Net Change Order Amount \$0.00 Current Contract Amount \$763,674.97		
J7P3534	0070	ADVANCED WARNING RAIL SYSTEM	MaterialCredit			2	\$50.00	\$100.00
	0080	TYPE III MOVEABLE BARRICADE	MaterialCredit			10	\$300.00	\$3,000.00
	0090	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit			4	\$2,500.00	\$10,000.00
	0330	FULL DEPTH REPAIR	Material			-64.5	\$25.00	(\$1,612.50)
	0330	FULL DEPTH REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.	64.5	\$25.00	\$1,612.50
	0350	MISC.	Material			-68	\$175.00	(\$11,900.00)
	0350	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.	68	\$175.00	\$11,900.00
	0380	MISC.	Material			-34	\$800.00	(\$27,200.00)
	0380	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marks overriding Payment Estimate Exception 3 on the current Payment Estimate.	34	\$800.00	\$27,200.00
Total								\$13,100.00



**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
J7P3534	FAF 82-1(12)	Bridge rehabilitation	82	ST CLAIR	over Truman Reservoir 4 miles east of Osceola

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3534	Posted Item Pay	\$172,347.50	\$52,842.40	\$225,189.90
	Gross Item Adjustments	\$13,100.00	(\$34,520.00)	(\$21,420.00)
	Gross Item Pay	\$185,447.50	\$18,322.40	\$203,769.90
	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 J7P3534, Item 7040106, Project Item Line Number 0330, Material Set 704010696, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	The exception reason for this line item is it is for concrete that is not yet 7 days old and therefore compression strength testing is pending.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3534, Item 7049902, Project Item Line Number 0350, Material Set 7049902, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	The exception reason for this line item is it is for concrete that is not yet 7 days old and therefore compression strength testing is pending.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3534, Item 7129902, Project Item Line Number 0380, Material Set 7129902, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	This exception represents a partial payment for core slab drains that have all been cored but are not yet considered complete until the latex deck is installed and additional drain material can be placed.	MARKHS	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)		
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	0.50	\$90,000.00	\$45,000.00		
		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	1.00	\$1,500.00	\$1,500.00		
		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	4.00	\$1,000.00	\$4,000.00		
		0070	0230	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,104.00	0.00	1,104.00	SQYD	1,104.00	\$65.00	\$71,760.00		
		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	167.00	\$25.00	\$4,175.00		
		0070	0260	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	52.00	0.00	52.00	LF	26.00	\$200.00	\$5,200.00		
		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	64.50	\$25.00	\$1,612.50		
		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	68.00	\$175.00	\$11,900.00		
		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	34.00	\$800.00	\$27,200.00		
		Project J7P3534 - Total Value Posted to Date as of Report Generated Date												\$225,189.90
		240216-G06 Overall - Total Value Posted to Date as of Report Generated Date												\$225,189.90



**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: 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
0100	6181000	MOBILIZATION	4/15/24	4/16/24	0.50	LS	Payment has exceeded 10% of total contract items.					
0140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	4/15/24	4/16/24	1.00	LS	Preliminary Staking complete.					
0220	2024043	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	4/15/24	4/16/24	4.00	SQFT	Bridge A40702 as per plan.	194+64		198+78		
0230	2161001	TOTAL SURFACE HYDRO DEMOLITION	4/15/24	4/16/24	1,104.00	SQYD	Bridge A40702 per plan.	194+64		198+78		
0250	2161503	REMOVAL OF EXISTING DECK REPAIR	4/15/24	4/16/24	167.00	SQFT	Field measurements on file in Eprojects.	194+64		198+78		
0260	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	4/15/24	4/16/24	26.00	LF	Bridge A40702 Bent 1	194+64				
0330	7040106	FULL DEPTH REPAIR	4/15/24	4/16/24	64.50	SQFT	Field measurements on file in Eprojects.	194+64		198+78		
0350	7049902	MISC.	4/15/24	4/16/24	68.00	EA	Bridge A40702 Existing Edge Drain plugging	194+64		198+78		
0380	7129902	MISC.	4/15/24	4/16/24	34.00	EA	Partial payment for core drilling of new cored slab drains	194+64		198+78		

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

No Data Available



Line Item Adjustments by Estimate

Apr 19, 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)		
			MaterialCredit		2	Apr 16, 2024	SYSTEM	\$21,420.00				
			- Total							\$21,420.00		
			MaterialCredit - Total								\$21,420.00	
			Other Item Adjustment	SUBI	2	Apr 16, 2024	RKHS	(\$21,420.00)		This payment is being withheld due to substandard construction sign installation. This payment will be made once these items are brought up to specifications.		
			SUBI - Total								(\$21,420.00)	
			Other Item Adjustment - Total								(\$21,420.00)	
			0060 - Total								(\$21,420.00)	
0070	0070	ADVANCED WARNING RAIL SYSTEM	Material		1	Apr 2, 2024	SYSTEM	(\$100.00)				
			- Total							(\$100.00)		
			Material - Total								(\$100.00)	
			MaterialCredit		2	Apr 16, 2024	SYSTEM	\$100.00				
			- Total								\$100.00	
			MaterialCredit - Total								\$100.00	
0070 - Total								\$0.00				
0080	0080	TYPE III MOVEABLE BARRICADE	Material		1	Apr 2, 2024	SYSTEM	(\$3,000.00)				
			- Total							(\$3,000.00)		
			Material - Total								(\$3,000.00)	
			MaterialCredit		2	Apr 16, 2024	SYSTEM	\$3,000.00				
			- Total								\$3,000.00	
			MaterialCredit - Total								\$3,000.00	
0080 - Total								\$0.00				
0090	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)	
			MaterialCredit		2	Apr 16, 2024	SYSTEM	\$10,000.00				
			- Total								\$10,000.00	
			MaterialCredit - Total								\$10,000.00	
0090 - Total								\$0.00				
0330	0330	FULL DEPTH REPAIR	Material		2	Apr 16, 2024	SYSTEM	\$1,612.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Apr 16, 2024	SYSTEM	(\$1,612.50)				
			- Total							\$0.00		
			Material - Total								\$0.00	
0330 - Total								\$0.00				
0350	0350	MISC.	Material		2	Apr 16, 2024	SYSTEM	\$11,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					2	Apr 16, 2024	SYSTEM	(\$11,900.00)				
			- Total							\$0.00		
			Material - Total								\$0.00	
0350 - Total								\$0.00				



Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 240216-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7P3534	0380	MISC.	Material		2	Apr 16, 2024	SYSTEM	\$27,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marks overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					2	Apr 16, 2024	SYSTEM	(\$27,200.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0380 - Total								\$0.00					
J7P3534 - Total								(\$21,420.00)					
Overall - Total								(\$21,420.00)					



Contract Adjustments for Contract - 240216-G06

There are no contract adjustments to display for this contract.