



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

Progress Estimate Number 4	Contract ID 240419-C04 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start August 16, 2024 Pay Period End September 1, 2024	Original Contract Amount \$1,683,139.17 Net Change Order Amount \$11,868.72 Current Contract Amount \$1,695,007.89
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Approval Date		By User	
September 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	laymar	
September 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1	
September 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
November 1, 2024	November 1, 2024	August 13, 2024	98.54%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 1, 2024	May 1, 2024	
Letting Date	April 19, 2024	April 19, 2024	
Notice to Proceed Date	June 3, 2024	June 3, 2024	
Open to Traffic Date	June 3, 2024	June 3, 2024	
Work Began Date	July 8, 2024	July 8, 2024	

Contract Total Pay For Estimate No. 4				
		This Estimate	Previous	To Date
240419-C04	Total Posted Items Pay	\$3,000.00	\$1,667,317.68	\$1,670,317.68
	Gross Item Adjustments	\$0.00	(\$12,036.43)	(\$12,036.43)
	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:	\$3,000.00	\$1,655,281.25	\$1,658,281.25

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKR0153	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$3,000.000	1	\$3,000.00
Project JKR0153 - Total							\$3,000.00
Overall - Total							\$3,000.00

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
JKR0153	0030	MISC.	Material			-9,999	\$4.40	(\$43,995.60)
	0030	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.	9,999	\$4.40	\$43,995.60
	0040	MISC.	Material			-4,161.61	\$37.79	(\$157,267.24)
	0040	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.	4,161.61	\$37.79	\$157,267.24
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-11,431.7	\$109.48	(\$1,251,542.52)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	11,431.7	\$109.48	\$1,251,542.52



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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
JKR0153		(SURFACE LEVELING)			Adjustment (0003) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.			
	0060	TACK COAT	Material			-18,790	\$2.63	(\$49,417.70)
	0060	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 6 on the current Payment Estimate.	18,790	\$2.63	\$49,417.70
	0070	CONSTRUCTION SIGNS	Material			-1,174	\$8.35	(\$9,802.90)
	0070	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.	1,174	\$8.35	\$9,802.90
	0130	MGS GUARDRAIL	Material			-300	\$25.50	(\$7,650.00)
	0130	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate.	300	\$25.50	\$7,650.00
Total								\$0.00



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

Report Generated on September 5, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKR0153	FAS-S303(093)	Resurface	20	LAFAYETTE	from Rte. 213 to Rte. W near Corder

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JKR0153	Posted Item Pay	\$3,000.00	\$1,667,317.68	\$1,670,317.68
	Gross Item Adjustments	\$0.00	(\$12,036.43)	(\$12,036.43)
	Gross Item Pay	\$3,000.00	\$1,655,281.25	\$1,658,281.25
	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 September 5, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKR0153, Item 3049905, Project Item Line Number 0030, Material Set 304990596, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Qa needs to enter testing	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0153, Item 3049905, Project Item Line Number 0030, Material Set 304990596, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Qa needs to enter testing	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0153, Item 3049910, Project Item Line Number 0040, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Qa needs to enter testing	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0153, Item 3049910, Project Item Line Number 0040, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Qa needs to enter testing	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0153, Item 4020520, Project Item Line Number 0050, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Qa needs to enter testing	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0153, Item 4071005, Project Item Line Number 0060, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Qa needs to enter testing	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0153, Item 6061060, Project Item Line Number 0130, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Qa needs to enter testing	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0153, Item 6161005, Project Item Line Number 0070, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Qa needs to enter testing	laymar	Overridden



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

Report Generated on September 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)	
240419-C04	JKR0153	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00	
		0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	\$800.00	\$4,800.00	
		0001	0030	3049905	MISC.COLDMILLING, REUSE, AND GRADING OF EXISTING SHOULDER MATERIAL	9,999.00	89.00	10,088.00	SQYD	9,999.00	\$4.40	\$43,995.60	
		0001	0040	3049910	MISC.TYPE 1 OR TYPE 5 BASE ROCK	4,165.50	-3.89	4,161.61	TONS	4,161.61	\$37.79	\$157,267.24	
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,431.70	64.83	11,496.53	TONS	11,431.70	\$109.48	\$1,251,542.52	
		0001	0060	4071005	TACK COAT	21,096.00	-2,306.00	18,790.00	GAL	18,790.00	\$2.63	\$49,417.70	
		0001	0070	6161005	CONSTRUCTION SIGNS	1,174.00	0.00	1,174.00	SQFT	1,174.00	\$8.35	\$9,802.90	
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	175.00	-175.00	0.00	EA	0.00	\$10.00	\$0.00	
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$69,282.53	\$69,282.53	
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	106,022.00	896.00	106,918.00	LF	84,817.60	\$0.15	\$12,722.64	
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	55,968.00	35.00	56,003.00	LF	44,774.40	\$0.15	\$6,716.16	
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,253.00	441.61	1,694.61	SQYD	1,253.00	\$27.63	\$34,620.39	
		0010	0130	6061060	MGS GUARDRAIL	300.00	0.00	300.00	LF	300.00	\$25.50	\$7,650.00	
		0010	0140	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,500.00	\$10,500.00	
		0010	0150	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,000.00	
		Project JKR0153 - Total Value Posted to Date as of Report Generated Date											\$1,670,317.68
		240419-C04 Overall - Total Value Posted to Date as of Report Generated Date											\$1,670,317.68



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

Report Generated on September 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: JKR0153

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
0010	2022010	REMOVAL OF IMPROVEMENTS	8/30/24	9/3/24	1.00	LS		1		1		

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

No Data Available



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240419-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JKR0153	0030	MISC. AGGREGATE FOR BASE	Material		1	Jul 16, 2024	SYSTEM	\$43,995.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					1	Jul 16, 2024	SYSTEM	(\$43,995.60)						
					2	Aug 2, 2024	SYSTEM	\$43,995.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Aug 2, 2024	SYSTEM	(\$43,995.60)						
					3	Aug 16, 2024	SYSTEM	\$43,995.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Aug 16, 2024	SYSTEM	(\$43,995.60)						
					4	Sep 3, 2024	SYSTEM	\$43,995.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Sep 3, 2024	SYSTEM	(\$43,995.60)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0030 - Total								\$0.00						
0040		MISC. AGGREGATE FOR BASE	Material		2	Aug 2, 2024	SYSTEM	\$157,267.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					2	Aug 2, 2024	SYSTEM	(\$157,267.24)						
					3	Aug 16, 2024	SYSTEM	\$157,267.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					3	Aug 16, 2024	SYSTEM	(\$157,267.24)						
					4	Sep 3, 2024	SYSTEM	\$157,267.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					4	Sep 3, 2024	SYSTEM	(\$157,267.24)						
					- Total								\$0.00	
Material - Total								\$0.00						
0040 - Total								\$0.00						
0050		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		1	Jul 16, 2024	SYSTEM	\$492,103.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					1	Jul 16, 2024	SYSTEM	(\$492,103.84)						
					2	Aug 2, 2024	SYSTEM	\$1,251,542.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					2	Aug 2, 2024	SYSTEM	(\$1,251,542.52)						
					3	Aug 16, 2024	SYSTEM	\$1,251,542.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					3	Aug 16, 2024	SYSTEM	(\$1,251,542.52)						
					4	Sep 3, 2024	SYSTEM	\$1,251,542.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					4	Sep 3, 2024	SYSTEM	(\$1,251,542.52)						
					- Total								\$0.00	
					Material - Total								\$0.00	
		Other Item Adjustment	ACAD	1	Jul 16, 2024	laymar	(\$1,449.61)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -7.5 x 4494.92 x 4.3% = \$ -1449.61						



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240419-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JKR0153	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	2	Aug 2, 2024	hargrr	(\$2,237.11)	AC Index = 6936.78 Tons x 4.3% x -7.7 = -\$2237.11			
				ACAD - Total						(\$3,686.72)		
			Other Item Adjustment - Total							(\$3,686.72)		
			Price FUEL	1	Jul 16, 2024	SYSTEM				(\$3,283.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				2	Aug 2, 2024	SYSTEM				(\$5,066.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total							(\$8,349.71)	
			Price FUEL - Total								(\$8,349.71)	
			0050 - Total								(\$12,036.43)	
			0060	TACK COAT	Material		1	Jul 16, 2024	SYSTEM		\$27,170.53	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.
							1	Jul 16, 2024	SYSTEM			(\$27,170.53)
	2	Aug 2, 2024					SYSTEM			\$49,417.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 6 on the current Payment Estimate.	
	2	Aug 2, 2024					SYSTEM				(\$49,417.70)	
	3	Aug 16, 2024					SYSTEM			\$49,417.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 6 on the current Payment Estimate.	
	3	Aug 16, 2024					SYSTEM				(\$49,417.70)	
	4	Sep 3, 2024					SYSTEM			\$49,417.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 6 on the current Payment Estimate.	
4	Sep 3, 2024	SYSTEM								(\$49,417.70)		
- Total											\$0.00	
Material - Total												\$0.00
0060 - Total								\$0.00				
0070	CONSTRUCTION SIGNS	Material		1	Jul 16, 2024	SYSTEM		\$9,802.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				1	Jul 16, 2024	SYSTEM			(\$9,802.90)			
				2	Aug 2, 2024	SYSTEM			\$9,802.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				2	Aug 2, 2024	SYSTEM				(\$9,802.90)		
				3	Aug 16, 2024	SYSTEM			\$9,802.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				3	Aug 16, 2024	SYSTEM				(\$9,802.90)		
				4	Sep 3, 2024	SYSTEM			\$9,802.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				4	Sep 3, 2024	SYSTEM				(\$9,802.90)		
				- Total							\$0.00	
				Material - Total								\$0.00
0070 - Total								\$0.00				
0100	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	Aug 2, 2024	SYSTEM		\$12,722.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				2	Aug 2, 2024	SYSTEM			(\$12,722.64)			
				3	Aug 16, 2024	SYSTEM			\$12,722.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment		



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240419-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JKR0153	0100	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Aug 16, 2024	SYSTEM	(\$12,722.64)	Estimate Exception 9 on the current Payment Estimate.		
					- Total					\$0.00	
					Material - Total					\$0.00	
	0100 - Total							\$0.00			
	0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		2	Aug 2, 2024	SYSTEM	\$6,716.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					2	Aug 2, 2024	SYSTEM	(\$6,716.16)			
					3	Aug 16, 2024	SYSTEM	\$6,716.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					3	Aug 16, 2024	SYSTEM	(\$6,716.16)			
					- Total					\$0.00	
	Material - Total					\$0.00					
	0110 - Total							\$0.00			
	0130	MGS GUARDRAIL	Material		3	Aug 16, 2024	SYSTEM	\$7,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					3	Aug 16, 2024	SYSTEM	(\$7,650.00)			
					4	Sep 3, 2024	SYSTEM	\$7,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					4	Sep 3, 2024	SYSTEM	(\$7,650.00)			
- Total								\$0.00			
Material - Total					\$0.00						
0130 - Total							\$0.00				
JKR0153 - Total								(\$12,036.43)			
Overall - Total								(\$12,036.43)			



Contract Adjustments for Contract - 240419-C04

There are no contract adjustments to display for this contract.