



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 1, 2024

Progress Estimate Number <b>4</b>	Contract ID	240708-B01	Pay Period Start	October 16, 2024	Original Contract Amount	\$1,385,479.67
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	November 1, 2024	Net Change Order Amount	(\$25,103.00)
					Current Contract Amount	\$1,360,376.67

Approval Date		By User
November 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandic1
November 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
November 5, 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		75.96%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
	Acceptance Date		
	Awarded Date	July 10, 2024	July 10, 2024
	Letting Date	July 8, 2024	July 8, 2024
	Notice to Proceed Date	July 17, 2024	July 17, 2024
	Open to Traffic Date		
	Work Began Date	September 4, 2024	September 4, 2024

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
240708-B01			
Total Posted Items Pay	\$489,659.41	\$543,743.29	\$1,033,402.70
Gross Item Adjustments	(\$123,361.06)	\$116,561.06	(\$6,800.00)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$366,298.35</b>	\$660,304.35	\$1,026,602.70

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0140	0100	6115030A	HEAVY STONE REVETMENT	SQYD	\$56.000	105	\$5,880.00
	0110	6181000	MOBILIZATION	LS	\$109,885.450	0.25	\$27,471.36
	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$1.410	105	\$148.05
	0360	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$475.000	472	\$224,200.00
	0370	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	LF	\$420.000	523	\$219,660.00
	0390	7123610	SLAB DRAIN	EA	\$600.000	12	\$7,200.00
	0410	7161000	PLAIN NEOPRENE BEARING PAD	EA	\$350.000	6	\$2,100.00
	0420	7161002	LAMINATED NEOPRENE BEARING PAD	EA	\$500.000	6	\$3,000.00
<b>Project JNE0140 - Total</b>							<b>\$489,659.41</b>
<b>Overall - Total</b>							<b>\$489,659.41</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
JNE0140	0330	MISC.	Material			-240	\$415.00	(\$99,600.00)
	0330	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1	240	\$415.00	\$99,600.00



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Contractor's Pay Estimate Summary**

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Pay Estimate Created Date: November 1, 2024

<b>Progress Estimate Number</b>  4	<b>Contract ID</b> 240708-B01	<b>Pay Period Start</b> October 16, 2024	<b>Original Contract Amount</b> \$1,385,479.67
	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> November 1, 2024	<b>Net Change Order Amount</b> (\$25,103.00)
			<b>Current Contract Amount</b> \$1,360,376.67

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0140					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0360	SLAB ON CONCRETE NU-GIRDER	Material			-472	\$475.00	(\$224,200.00)
	0360	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	472	\$475.00	\$224,200.00
	0370	NU 43, PRESTRESSED CONCRETE NU-GIRDER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$123,361.06)
<b>Total</b>								<b>(\$123,361.06)</b>



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

Report Generated on November 6, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0140	FAS-S203 (011)	Bridge replacement	A	ADAIR	over North Fork South Fabius River 1.2 miles west of Route J near Willmathsville

Totals by Job Numbers

JNE0140	This Estimate	Previous	To Date
<b>Posted Item Pay</b>	\$489,659.41	\$543,743.29	\$1,033,402.70
<b>Gross Item Adjustments</b>	(\$123,361.06)	\$116,561.06	(\$6,800.00)
<b>Gross Item Pay</b>	<b>\$366,298.35</b>	<b>\$660,304.35</b>	<b>\$1,026,602.70</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 November 6, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0140, Item 7029903, Project Item Line Number 0330, Material Set 702990396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0140, Item 7029903, Project Item Line Number 0330, Material Set 702990396, Material 0702PTBIPL - Bituminous Paint for Pile Coating, Acceptance Action Generic 0702PTBIPL is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0140, Item 7034221, Project Item Line Number 0360, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0140, Item 7034221, Project Item Line Number 0360, Material Set 703422196, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0140, Item 8061019, Project Item Line Number 0210, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	No Remark was entered by Engineer	sandic1	Overridden



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

Report Generated on November 6, 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)
240708-B01	JNE0140	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$9,000.00	\$9,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$15,000.00	\$7,500.00
		0001	0030	2031000	CLASS A EXCAVATION	311.00	0.00	311.00	CUYD	0.00	\$26.00	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	731.00	0.00	731.00	CUYD	0.00	\$46.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	275.00	0.00	275.00	CUYD	0.00	\$7.00	\$0.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	0.00	\$1,000.00	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	607.00	0.00	607.00	SQYD	0.00	\$12.00	\$0.00
		0001	0080	4010103	10 INCHES, BITUMINOUS PAVEMENT	607.00	0.00	607.00	SQYD	0.00	\$131.00	\$0.00
		0001	0090	4071005	TACK COAT	108.00	0.00	108.00	GAL	0.00	\$14.14	\$0.00
		0001	0100	6115030A	HEAVY STONE REVETMENT	1,050.00	0.00	1,050.00	SQYD	525.00	\$56.00	\$29,400.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$109,885.45	\$109,885.45
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,368.00	0.00	2,368.00	LF	0.00	\$0.70	\$0.00
		0001	0130	6207001	PAVEMENT MARKING REMOVAL	381.00	0.00	381.00	LF	0.00	\$2.00	\$0.00
		0001	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,050.00	0.00	1,050.00	SQYD	525.00	\$1.41	\$740.25
		0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$8,500.00	\$7,650.00
		0001	0160	8025006	MULCHING	1.10	0.00	1.10	ACRE	0.00	\$2,500.00	\$0.00
		0001	0170	8051000A	SEEDING - COOL SEASON GRASSES	0.60	0.00	0.60	ACRE	0.00	\$5,000.00	\$0.00
		0001	0180	8061005	ROCK DITCH CHECK	10.00	-10.00	0.00	LF	0.00	\$50.00	\$0.00
		0001	0190	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$40.00	\$0.00
		0001	0200	8061017	TEMPORARY SEEDING	0.60	0.00	0.60	ACRE	0.00	\$1,500.00	\$0.00
		0001	0210	8061019	SILT FENCE	842.00	0.00	842.00	LF	842.00	\$3.00	\$2,526.00
		0001	0220	8061050	TYPE C BERM	275.00	0.00	275.00	LF	275.00	\$12.00	\$3,300.00
		0010	0230	6061060	MGS GUARDRAIL	163.00	0.00	163.00	LF	0.00	\$33.00	\$0.00
		0010	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,000.00	\$0.00
		0010	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,300.00	\$0.00
		0070	0260	2061000	CLASS 1 EXCAVATION	75.00	0.00	75.00	CUYD	75.00	\$130.00	\$9,750.00
		0070	0270	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	\$220.00	\$0.00
		0070	0280	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	1,099.00	2.00	1,101.00	LF	1,101.00	\$148.50	\$163,498.50
		0070	0290	7025001	DYNAMIC PILE TESTING	3.00	0.00	3.00	EA	3.00	\$3,800.00	\$11,400.00
		0070	0300	7025004	DYNAMIC PILE RESTRIKE TESTING	3.00	0.00	3.00	EA	3.00	\$250.00	\$750.00
		0070	0310	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	14.00	\$750.00	\$10,500.00
		0070	0320	7029902	MISC.PILE POINT REINFORCEMENT (36 IN CAST-IN-PLACE CONCRETE PILES)	4.00	0.00	4.00	EA	4.00	\$4,500.00	\$18,000.00
		0070	0330	7029903	MISC.GALVANIZED CAST-IN-PLACE CONCRETE PILES (36 IN)	300.00	-60.00	240.00	LF	240.00	\$415.00	\$99,600.00
		0070	0340	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.20	0.00	51.20	CUYD	51.00	\$1,550.00	\$79,050.00
		0070	0350	7034219A	TYPE D BARRIER	396.00	0.00	396.00	LF	0.00	\$130.00	\$0.00
		0070	0360	7034221	SLAB ON CONCRETE NU-GIRDER	524.00	0.00	524.00	SQYD	472.00	\$475.00	\$224,200.00
		0070	0370	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	523.00	0.00	523.00	LF	523.00	\$420.00	\$219,660.00
		0070	0380	7061060	REINFORCING STEEL (BRIDGES)	6,530.00	0.00	6,530.00	LB	6,530.00	\$2.25	\$14,692.50
		0070	0390	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	\$600.00	\$7,200.00
		0070	0400	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$4,500.00	\$9,000.00
		0070	0410	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$350.00	\$2,100.00
		0070	0420	7161002	LAMINATED NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$500.00	\$3,000.00
Project JNE0140 - Total Value Posted to Date as of Report Generated Date												\$1,042,402.70
240708-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,042,402.70



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

Report Generated on November 6, 2024

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

Project: JNE0140

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	6115030A	HEAVY STONE REVETMENT	10/25/24	10/25/24	105.00	SQYD		398+07.00		403+30.00		
0110	6181000	MOBILIZATION	10/25/24	10/25/24	0.25	LS		398+07.00		403+30.00		
0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	10/25/24	10/25/24	105.00	SQYD		398+07.00		403+30.00		
0360	7034221	SLAB ON CONCRETE NU-GIRDER	10/31/24	10/31/24	472.00	SQYD		398+07.00		403+30.00		
0370	7056022	NU 43, PRESTRESSED CONC NU-GIRDER	10/16/24	10/21/24	523.00	LF		398+07.00		403+30.00		
0390	7123610	SLAB DRAIN	10/31/24	10/31/24	12.00	EA		398+07.00		403+30.00		
0410	7161000	PLAIN NEOPRENE BEARING PAD	10/16/24	10/21/24	6.00	EA		398+07.00		403+30.00		
0420	7161002	LAMINATED NEOPRENE BEARING PAD	10/16/24	10/21/24	6.00	EA		398+07.00		403+30.00		

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



## Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240708-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JNE0140	0210	SILT FENCE	Material		1	Sep 16, 2024	SYSTEM	\$2,526.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					1	Sep 16, 2024	SYSTEM	(\$2,526.00)					
					<b>- Total</b>							<b>\$0.00</b>	
	<b>Material - Total</b>							<b>\$0.00</b>					
	<b>0210 - Total</b>							<b>\$0.00</b>					
	0280	GALVANIZED CIP CONCR PILES (16 IN)	Material		1	Sep 16, 2024	SYSTEM	\$103,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Sep 16, 2024	SYSTEM	(\$103,950.00)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
					Overrun	Overrun	2	Sep 30, 2024	SYSTEM	(\$297.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',148.50000 - 148.50000, 'is applied (if non-zero).		
							3	Oct 16, 2024	SYSTEM	\$297.00			
					<b>Overrun - Total</b>							<b>\$0.00</b>	
	<b>Overrun - Total</b>							<b>\$0.00</b>					
	<b>0280 - Total</b>							<b>\$0.00</b>					
	0310	PILE POINT REINFORCEMENT	Material		1	Sep 16, 2024	SYSTEM	\$10,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate.				
1					Sep 16, 2024	SYSTEM	(\$10,500.00)						
2					2	Sep 30, 2024	SYSTEM	\$10,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						Sep 30, 2024	SYSTEM	(\$10,500.00)					
<b>- Total</b>							<b>\$0.00</b>						
<b>Material - Total</b>							<b>\$0.00</b>						
<b>0310 - Total</b>							<b>\$0.00</b>						
0320	MISC. BEARING PILE	Other Item Adjustment	SUBI	3	Oct 16, 2024	vierss	(\$6,800.00)	This deduction is being made due to the pile points being manufactured out of A27 65/35 rather than the A148 90/60 as shown on the plans. Seed Documentation Record for details.					
				<b>SUBI - Total</b>							<b>(\$6,800.00)</b>		
				<b>Other Item Adjustment - Total</b>							<b>(\$6,800.00)</b>		
<b>0320 - Total</b>							<b>(\$6,800.00)</b>						
0330	MISC. BEARING PILE	Material		3	Oct 16, 2024	SYSTEM	\$99,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				3	Oct 16, 2024	SYSTEM	(\$99,600.00)						
				4	4	Nov 1, 2024	SYSTEM	\$99,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						Nov 1, 2024	SYSTEM	(\$99,600.00)					
				<b>- Total</b>							<b>\$0.00</b>		
				<b>Material - Total</b>							<b>\$0.00</b>		
<b>0330 - Total</b>							<b>\$0.00</b>						
0340	CLASS B CONCRETE (SUBSTRUCTURE)	Material		2	Sep 30, 2024	SYSTEM	\$41,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				2	Sep 30, 2024	SYSTEM	(\$41,850.00)						
				<b>- Total</b>							<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>						



## Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240708-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0140	<b>0340 - Total</b>							<b>\$0.00</b>	
	0360	SLAB ON CONCRETE NU-GIRDER	Material		4	Nov 1, 2024	SYSTEM	\$224,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Nov 1, 2024	SYSTEM	(\$224,200.00)	
			<b>- Total</b>					<b>\$0.00</b>	
			<b>Material - Total</b>					<b>\$0.00</b>	
	<b>0360 - Total</b>							<b>\$0.00</b>	
	0370	NU 43, PRESTRESSED CONC NU-GIRDER	Construction Stockpile		4	Nov 1, 2024	SYSTEM	(\$123,361.06)	Payment Estimate Item Adjustment generated Stockpile Transaction
			<b>- Total</b>					<b>(\$123,361.06)</b>	
			<b>Construction Stockpile - Total</b>					<b>(\$123,361.06)</b>	
			Construction Stockpile STMI		1	Sep 16, 2024	SYSTEM	\$123,361.06	Payment Estimate Item Adjustment generated Stockpile Transaction
			<b>- Total</b>					<b>\$123,361.06</b>	
			<b>Construction Stockpile STMI - Total</b>					<b>\$123,361.06</b>	
	<b>0370 - Total</b>							<b>\$0.00</b>	
<b>JNE0140 - Total</b>								<b>(\$6,800.00)</b>	
<b>Overall - Total</b>								<b>(\$6,800.00)</b>	





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**Contract Adjustments for Contract - 240708-B01**

There are no contract adjustments to display for this contract.