



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 2, 2020

Progress Estimate Number 2	Contract ID 190920-G04 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start April 16, 2020 Pay Period End May 1, 2020	Original Contract Amount \$1,963,507.38 Net Change Order Amount \$0.00 Current Contract Amount \$1,963,507.38
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Approval Date				By User
May 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			GIRGIA
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			MARTIK2
May 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
November 1, 2020	November 1, 2020		29.65%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
190920-G04			
Total Posted Items Pay	\$567,906.14	\$14,221.50	\$582,127.64
Gross Item Adjustments	(\$22,782.00)	\$20,507.00	(\$2,275.00)
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
		\$34,728.50	\$579,852.64
Contract Total Payable This Estimate:	\$545,124.14		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3255	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$58.870	7,106.94	\$418,385.56
	0060	4079912	MISC.TACK COAT - LOW TRACKING OR NON-TRACKING	GAL	\$3.760	11,420	\$42,939.20
	0080	6161005	CONSTRUCTION SIGNS	SQFT	\$7.250	556	\$4,031.00
	0100	6161009	FLAG ASSEMBLY	EA	\$20.000	12	\$240.00
	0110	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.000	16	\$288.00
	0140	6181000	MOBILIZATION	LS	\$73,636.200	0.5	\$36,818.10
	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.670	88,835.43	\$59,519.74
	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.760	986.9	\$5,684.54
Project J7P3255 - Total							\$567,906.14
Overall - Total							\$567,906.14

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
J7P3255	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Fuel Price	Current 1.21 Base 1.79 difference -0.58 7106.94 tons x 3.32 x -0.58 = -13685.12			(\$13,685.12)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	Current 462.5 Base 502.5 difference -40 7106.94 x .032 x -40 = -9096.88			(\$9,096.88)
Total								(\$22,782.00)



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3255	FAF 7-1(45)	Coldmill and resurface	7	HENRY	from 0.3 miles east of Route 13 to Route PP in Tightwad

Totals by Job Numbers						
J7P3255	This Estimate			Previous	To Date	
	Posted Item Pay			\$567,906.14	\$14,221.50	\$582,127.64
	Gross Item Adjustments			(\$22,782.00)	\$20,507.00	(\$2,275.00)
	Gross Item Pay			\$545,124.14	\$34,728.50	\$579,852.64
	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 May 12, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on May 12, 2020

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)
190920-G04	J7P3255	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	0.00	\$1,100.00	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	522.80	0.00	522.80	TONS	0.00	\$15.62	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4,821.00	0.00	4,821.00	TONS	0.00	\$24.08	\$0.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	22,397.50	0.00	22,397.50	TONS	17,345.32	\$58.87	\$1,021,118.99
		0001	0060	4079912	MISC.TACK COAT - LOW TRACKING OR NON-TRACKING	28,862.00	0.00	28,862.00	GAL	26,708.00	\$3.76	\$100,422.08
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0080	6161005	CONSTRUCTION SIGNS	2,345.00	0.00	2,345.00	SQFT	1,650.00	\$7.25	\$11,962.50
		0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0100	6161009	FLAG ASSEMBLY	14.00	0.00	14.00	EA	14.00	\$20.00	\$280.00
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	16.00	\$18.00	\$288.00
		0001	0120	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$73,636.20	\$36,818.10
		0001	0150	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	466.00	0.00	466.00	LF	0.00	\$17.25	\$0.00
		0001	0160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$300.00	\$0.00
		0001	0170	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	89,384.00	0.00	89,384.00	LF	0.00	\$0.13	\$0.00
		0001	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	147,652.00	0.00	147,652.00	LF	0.00	\$0.19	\$0.00
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	269,054.00	0.00	269,054.00	SQYD	237,933.28	\$0.67	\$159,415.30
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,519.00	0.00	2,519.00	SQYD	1,963.00	\$5.76	\$11,306.88
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,139.90	0.00	1,139.90	STA	0.00	\$11.13	\$0.00
		0001	0220	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	732.00	0.00	732.00	STA	0.00	\$11.13	\$0.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.10	\$500.00	\$50.00
		0010	0240	6061060	MGS GUARDRAIL	750.00	0.00	750.00	LF	0.00	\$21.00	\$0.00
		0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,475.00	\$0.00
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,525.00	\$0.00
Project J7P3255 - Total Value Posted to Date as of Report Generated Date												\$1,347,861.85
190920-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,347,861.85



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

Report Generated on May 12, 2020

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

Project: J7P3255

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	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	4/23/20	4/28/20	830.24	TONS	SB Lane	79.581		80.501		
			4/25/20	4/28/20	553.12	TONS	SB Lane	80.501		81.322		
			4/29/20	4/30/20	1,537.21	TONS	SB Lane	81.322		83.582		
			4/30/20	5/2/20	1,761.33	TONS	NB Lane	79.581		81.804		
			5/1/20	5/2/20	2,425.04	TONS	SB Lane	83.582		86.952		
0060	4079912	MISC. NON STANDARD TACK COAT	4/23/20	4/28/20	1,163.00	GAL	SB Lane	79.581		80.501		
			4/25/20	4/28/20	777.00	GAL	SB Lane	80.501		81.322		
			4/29/20	4/30/20	3,005.00	GAL	SB Lane	81.322		83.582		
			4/30/20	5/2/20	2,726.00	GAL	NB Lane	79.581		81.804		
			5/1/20	5/2/20	3,749.00	GAL	SB Lane	83.582		86.952		
0080	6161005	CONSTRUCTION SIGNS	4/25/20	4/28/20	556.00	SQFT	Portable construction signs set up for lane drop and pilot car use. Signs move as job progresses.					
0100	6161009	FLAG ASSEMBLY	4/25/20	4/28/20	12.00	EA	Portable with lane drop.	79.581 SB		93.510 SB		
0110	6161025	CHANNELIZER (TRIM LINE)	4/25/20	4/28/20	16.00	EA	Portable with Lane drop					
0140	6181000	MOBILIZATION	5/1/20	5/2/20	0.50	LS		79.581		86.952		10% of project paid out.
0190	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	4/23/20	4/28/20	8,282.00	SQYD	SB Lane	79.581		80.501		
			4/25/20	4/28/20	8,513.00	SQYD	SB Lane	80.501		81.322		
			4/29/20	4/30/20	23,882.20	SQYD	SB Lane	81.322		83.705		
			4/30/20	5/2/20	16,761.10	SQYD	NB Lane	79.581		81.803		
			5/1/20	5/2/20	31,397.13	SQYD	SB Lane	83.705		86.936		
0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/29/20	4/30/20	504.70	SQYD	RTE AA & RTE W Connection.	80.045		83.796		
			4/30/20	5/2/20	458.30	SQYD	NB & SB lanes various locations. East End of Bridge over Deer Creek	79.581		83.796		
			5/1/20	5/2/20	23.90	SQYD	SB Lane RT Entrance	84.507				Existing asphalt entrance.

The information below this line are details from Line Item agency views.

Contract ID: 190920-G04

DWR Date: April 25, 2020

Line Number: 0080

Description: CONSTRUCTION SIGNS

Quantity Posted: 556

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Portable	Portable		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		1.00	4.50	4.5	4.5
Portable	Portable		WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		4.00	32.00	16	64
Portable	Portable		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		28.00	17.50	8.75	245
Portable	Portable		WO8-11 48x48 16.00 UNEVEN LANES		6.00	16.00	16	96
Portable	Portable		W8-1(36) 36x36 9.00 BUMP		2.00	9.00	9	18
Portable	Portable		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.00	16.00	16	64
Portable	Portable		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.00	16.00	16	64



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	2	May 2, 2020	GIRGIA	(\$9,096.88)	Current 462.5 Base 502.5 difference -40 7106.94 x .032 x -40 = -9096.88	
			ACAD - Total					(\$9,096.88)	
			FUEL	2	May 2, 2020	GIRGIA	(\$13,685.12)	Current 1.21 Base 1.79 difference -0.58 7106.94 tons x 3.32 x -0.58 = -13685.12	
			FUEL - Total					(\$13,685.12)	
		Other Item Adjustment - Total					(\$22,782.00)		
0050 - Total							(\$22,782.00)		
0240	MGS GUARDRAIL	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$8,235.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					\$8,235.00		
		Construction Stockpile - Total					\$8,235.00		
0240 - Total							\$8,235.00		
0250	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$6,148.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					\$6,148.00		
		Construction Stockpile - Total					\$6,148.00		
0250 - Total							\$6,148.00		
0260	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$6,124.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					\$6,124.00		
		Construction Stockpile - Total					\$6,124.00		
0260 - Total							\$6,124.00		
Overall - Total							(\$2,275.00)		