



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

Progress Estimate Number 3	Contract ID 190920-G04 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start May 2, 2020 Pay Period End May 15, 2020	Original Contract Amount \$1,963,507.38 Net Change Order Amount \$11,779.44 Current Contract Amount \$1,975,286.82
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Approval Date				By User
May 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			GIRGIA
May 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			MARTIK2
May 19, 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		75.17%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
190920-G04			
Total Posted Items Pay	\$902,667.82	\$582,127.64	\$1,484,795.46
Gross Item Adjustments	(\$68,242.35)	(\$2,275.00)	(\$70,517.35)
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
		\$579,852.64	\$1,414,278.11
Contract Total Payable This Estimate:	\$834,425.47		

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	11,706.37	\$689,154.00
	0060	4079912	MISC.TACK COAT - LOW TRACKING OR NON-TRACKING	GAL	\$3.760	17,966	\$67,552.16
	0080	6161005	CONSTRUCTION SIGNS	SQFT	\$7.250	159	\$1,152.75
	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	149,097.85	\$99,895.56
	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.760	1,327.3	\$7,645.25
	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$500.000	0.9	\$450.00
Project J7P3255 - Total							\$902,667.82
Overall - Total							\$902,667.82

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)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,347.33	(\$3.02)	(\$4,070.55)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,417.1	(\$3.02)	(\$7,302.54)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,800.8	(\$3.02)	(\$8,461.78)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,856.02	(\$3.02)	(\$5,607.41)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,299.35	(\$3.02)	(\$3,925.60)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	517.78	(\$3.02)	(\$1,564.32)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,467.99	(\$3.02)	(\$4,435.09)
	0050	BITUMINOUS PAVEMENT	Other Item	Asphalt	Current 420 Base 502.5 Diff -82.5			(\$30,904.82)



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Progress Estimate Number 3		Contract ID 190920-G04 Prime ContractorCapital Paving & Construction, LLC		Pay Period StartMay 2, 2020 Pay Period End May 15, 2020		Original Contract Amount \$1,963,507.38 Net Change Order Amount\$11,779.44 Current Contract Amount \$1,975,286.82		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3255		MIXTURE PG64-22, (BP-2)	Adjustment	Cement Price Adjustment	11706.37 x .032 x -82.5 = -30904.82			
	0060	MISC.	Overrun			-524	\$3.76	(\$1,970.24)
Total								(\$68,242.35)



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

Report Generated on May 22, 2020

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		\$902,667.82	\$582,127.64	\$1,484,795.46
	Gross Item Adjustments		(\$68,242.35)	(\$2,275.00)	(\$70,517.35)
	Gross Item Pay		\$834,425.47	\$579,852.64	\$1,414,278.11
	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 22, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 190920-G04, Contract Project J7P3255, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4079912, Minor Item.	No Remark was entered by Engineer	GIRGIA	Unresolved



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

Report Generated on May 22, 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	22,300.08	\$58.87	\$1,312,805.71
		0001	0060	4079912	MISC.TACK COAT - LOW TRACKING OR NON-TRACKING	28,862.00	4,000.00	32,862.00	GAL	34,644.00	\$3.76	\$130,261.44
		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	-536.00	1,809.00	SQFT	1,809.00	\$7.25	\$13,115.25
		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	-2.00	0.00	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	1.00	\$73,636.20	\$73,636.20
		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	269,054.00	\$0.67	\$180,266.18
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,519.00	369.00	2,888.00	SQYD	2,655.60	\$5.76	\$15,296.26
		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	1.00	\$500.00	\$500.00
		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												\$1,732,649.04
190920-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,732,649.04



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

Report Generated on May 22, 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)	5/2/20	5/4/20	1,347.33	TONS	NB Lane	81.804		83.700		
			5/5/20	5/14/20	2,417.10	TONS	NB Lane	83.700		86.953		
			5/6/20	5/11/20	2,800.80	TONS	SB Lane	86.952		90.370		Overran by 160 tons. SB lane has been consistently over running and northbound lane has been under running. The give and take has been balancing out the quantities.
			5/7/20	5/11/20	1,856.02	TONS	NB Lane	86.953		89.337		Paving was halted due to rain. Capital used 136.82 additional tons to lay down wedge material to cover tack.
			5/8/20	5/12/20	1,299.35	TONS	NB Lane	89.337		90.919		
			5/9/20	5/12/20	517.78	TONS	NB Lane	90.919		91.550		
			5/11/20	5/14/20	1,467.99	TONS	NB Lane	91.550		93.510		
			5/11/20	5/14/20	2,678.00	GAL	NB Lane	91.550		93.510		
0060	4079912	MISC. NON STANDARD TACK COAT	5/2/20	5/4/20	2,191.00	GAL	NB Lane	81.804		83.700		
			5/5/20	5/14/20	3,408.00	GAL	NB Lane	83.700		86.953		
			5/6/20	5/11/20	3,311.00	GAL	SB Lane	86.952		90.370		
			5/7/20	5/11/20	3,019.00	GAL	NB Lane	86.953		89.337		Additional tack was shot, but was subtracted from total due to being covered with wedging material and needing to be milled out.
			5/8/20	5/12/20	2,288.00	GAL	NB Lane	89.337		91.076		
			5/9/20	5/12/20	1,071.00	GAL	NB Lane	90.919		91.550		
			5/11/20	5/14/20	2,678.00	GAL	NB Lane	91.550		93.510		
			5/11/20	5/14/20	159.00	SQFT	Various locations throughout the jobsite.	79.581		93.510		Portable signs that move with lane drop package. Also, subtracted the incorrect Bump sign and added in the correct one.
0140	6181000	MOBILIZATION	5/11/20	5/14/20	0.50	LS	RTE 7 job site.	79.581		93.510		
0190	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/2/20	5/4/20	23,902.20	SQYD	NB Lane	81.804		83.700		Milling paid from LM 81.308 to LM 83.705
			5/5/20	5/14/20	31,395.90	SQYD	NB Lane	83.705		86.936		Paying to known points.
			5/6/20	5/11/20	31,332.05	SQYD	SB Lane	87.000		90.384		Milling paid from LM 86.936 - 90.193
			5/7/20	5/11/20	28,313.20	SQYD	NB Lane	87.099		89.923		Milling paid from LM 86.936 - LM 89.946
			5/8/20	5/12/20	3,018.85	SQYD	NB Lane	89.337		91.076		Milling paid from NB LM 89.946 to 90.193.
			5/9/20	5/12/20	31,135.65	SQYD	NB Lane	90.193		93.510		
			5/5/20	5/14/20	659.00	SQYD	Northbound lane, RTE C Connection, and shoulder work from LM 85.937 - LM 85.981	83.705		86.936		Additional modified milling to RTE C and shoulder work from above mentioned log miles.
			5/6/20	5/11/20	261.50	SQYD	SB Lane RTE U Connection	89.851				
0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/7/20	5/11/20	55.60	SQYD	NB Lane	88.036		88.853		Two existing asphalt entrances at those log miles.
			5/11/20	5/14/20	351.20	SQYD	RTE PP connector and end of resurfacing NB lane.	93.480		93.494		
			5/11/20	5/14/20	0.90	LS	RTE 7	79.581		93.510		
0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/11/20	5/14/20	0.90	LS	RTE 7	79.581		93.510		

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

Contract ID: 190920-G04

DWR Date: May 11, 2020

Line Number: 0080

Description: CONSTRUCTION SIGNS

Quantity Posted: 159

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Portable	Various	Various	R2-1 36x48 12.00 SPEED LIMIT XX		4.00	12.00	12	48
Portable	Various	Various	G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		4.00	6.00	6	24
Portable	Various	Various	W3-4(48) 48x48 16.00 BE PREPARED TO STOP		4.00	16.00	16	64
Portable	Various	Various	W022-6e 21x15 2.19 WET PAINT (ARROW PIVETS)		4.00	2.19	2.19	8.76
Portable	Various	Various	W08-1 48x48 16.00 BUMP		2.00	16.00	16	32
Portable	Various	Various	W8-1(36) 36x36 9.00 BUMP		-2.00		9	-18



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0050	BITUMINOUS 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	
				3	May 18, 2020	GIRGIA	(\$30,904.82)	Current 420 Base 502.5 Diff -82.5 11706.37 x .032 x -82.5 = -30904.82	
	ACAD - Total					(\$40,001.70)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		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						(\$53,686.82)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		Price		3	May 18, 2020	SYSTEM	(\$35,367.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		- Total					(\$35,367.29)		
	Price - Total						(\$35,367.29)		
	0050 - Total								(\$89,054.11)
0060	MISC. TACK COAT - LOW TRACKING OR NON-TRACKING	Overrun	Overrun	3	May 18, 2020	SYSTEM	(\$1,970.24)		
			Overrun - Total					(\$1,970.24)	
	Overrun - Total							(\$1,970.24)	
0060 - Total								(\$1,970.24)	
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 APPROACH TRANSITION SECTION (REGULAR/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 CRASHWORTHY 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								(\$70,517.35)	