



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 4	Contract ID 190920-G04 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start May 16, 2020 Pay Period End June 1, 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
June 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			GIRGIA
June 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			roeged1
June 4, 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		90.83%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
190920-G04			
Total Posted Items Pay	\$309,453.48	\$1,484,795.46	\$1,794,248.94
Gross Item Adjustments	(\$54,806.23)	(\$70,517.35)	(\$125,323.58)
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
		\$1,414,278.11	\$1,668,925.36
Contract Total Payable This Estimate:	\$254,647.25		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3255	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$3,500.000	1	\$3,500.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,100.000	7	\$7,700.00
	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$58.870	3,721.89	\$219,107.66
	0060	4079912	MISC.TACK COAT - LOW TRACKING OR NON-TRACKING	GAL	\$3.760	5,473	\$20,578.48
	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.670	31,120.72	\$20,850.88
	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.760	341.4	\$1,966.46
	0240	6061060	MGS GUARDRAIL	LF	\$21.000	750	\$15,750.00
	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,475.000	4	\$9,900.00
	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,525.000	4	\$10,100.00
Project J7P3255 - Total							\$309,453.48
Overall - Total							\$309,453.48

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	2,363.84	(\$3.02)	(\$7,141.63)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	677.65	(\$3.02)	(\$2,047.32)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	445.28	(\$3.02)	(\$1,345.28)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	254.12	(\$3.02)	(\$767.75)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-19	(\$3.02)	\$57.40
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-137.7	\$55.85	(\$7,690.38)



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Progress Estimate Number 4		Contract ID 190920-G04 Prime Contractor Capital Paving & Construction, LLC		Pay Period Start May 16, 2020 Pay Period End June 1, 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	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	Base 502.5 Current 420 Diff -82.5 3721.89 x .032 x -82.5 = -9825.79			(\$9,825.79)
	0060	MISC.	Overrun			-1,473	\$3.76	(\$5,538.48)
	0240	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,235.00)
	0250	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,148.00)
	0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,124.00)
Total								(\$54,806.23)



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

Report Generated on June 11, 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		\$309,453.48	\$1,484,795.46	\$1,794,248.94
	Gross Item Adjustments		(\$54,806.23)	(\$70,517.35)	(\$125,323.58)
	Gross Item Pay		\$254,647.25	\$1,414,278.11	\$1,668,925.36
	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 June 11, 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 0050, Contract Line Item Number 0050, Item 4011211, Minor Item.	Change Order is in process and will be resolved by next estimate period.	GIRGIA	Acknowledged
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.	Change Order is in process and will be resolved by next estimate period.	GIRGIA	Acknowledged



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

Report Generated on June 11, 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	1.00	\$3,500.00	\$3,500.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	7.00	\$1,100.00	\$7,700.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	522.80	0.00	522.80	TONS	642.00	\$15.62	\$10,028.04
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4,821.00	0.00	4,821.00	TONS	5,058.00	\$24.08	\$121,796.64
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	22,397.50	0.00	22,397.50	TONS	22,535.20	\$58.87	\$1,326,647.22
		0001	0060	4079912	MISC.TACK COAT - LOW TRACKING OR NON-TRACKING	28,862.00	4,000.00	32,862.00	GAL	36,271.00	\$3.76	\$136,378.96
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		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	2,656.00	\$5.76	\$15,298.56
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,139.90	0.00	1,139.90	STA	1,139.90	\$11.13	\$12,687.09
		0001	0220	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	732.00	0.00	732.00	STA	732.00	\$11.13	\$8,147.16
		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	750.00	\$21.00	\$15,750.00
		0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,475.00	\$9,900.00
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,525.00	\$10,100.00
Project J7P3255 - Total Value Posted to Date as of Report Generated Date												\$1,953,219.30
190920-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,953,219.30



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

Report Generated on June 11, 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
0010	2022010	REMOVAL OF IMPROVEMENTS	5/21/20	5/26/20	1.00	LS	RTE 7 Deer Creek Bridge	79.946		80.094		Removal of end terminals and crashworthy guardrails, located on the Deer Creek bridge on RTE 7
0020	2153000	SHAPING SLOPES, CLASS III	5/21/20	5/26/20	7.00	100F	RTE 7 Deer Creek bridge	79.941		80.099		Shaping of the slopes to match approved plans. On East and West sections of bridge.
0050	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	5/18/20	5/20/20	2,363.84	TONS	SB Lane	90.370		93.510		End of main line paving.
			5/19/20	5/21/20	677.65	TONS	RTE 7 various locations	79.581		83.061		Paved shoulders, existing driveways, and side road connectors.
			5/20/20	5/21/20	445.28	TONS	RTE 7	83.061		86.805		Various driveways, shoulders, a turn lane, and RTE WW & C connectors.
			5/21/20	5/26/20	254.12	TONS	RTE 7 North and South Lanes	84.507		93.481		Various driveways and RTE U, PP, SE 1151, and SE 350 Rd connectors were paved, and one turn lane located at LM 90.004
			5/29/20	5/29/20	-19.00	TONS	RTE 7	91.550	cl	93.51		Reducing payment to correct up for final pay
0060	4079912	MISC. NON STANDARD TACK COAT	5/18/20	5/20/20	4,090.00	GAL	SB Lane	90.370		93.510		
			5/19/20	5/21/20	584.00	GAL	RTE 7	79.581		83.061		Various driveways, shoulders, and RTE AA connector.
			5/20/20	5/21/20	584.00	GAL	RTE 7	83.061		86.805		Various shoulders, driveways, RTE C turnlane, and RTE W & C connectors
			5/21/20	5/26/20	243.00	GAL	RTE 7 North and South Lanes	84.507		93.510		Shoulder, Driveways, and Connectors located at U Hwy, PP Hwy, and SE 350 Rd.
			5/29/20	5/29/20	-28.00	GAL	RTE 7	91.550	CL	93.51	CL	Reducing payment to correct up for final pay for asphalt operations.
0190	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/18/20	5/20/20	31,120.72	SQYD	SB Lane	90.193		93.510		Remainder of cold milling paid out.
0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/18/20	5/20/20	341.40	SQYD	SB Lane, End of project and county rd SE 350	93.480		93.481		Modifications were made to the area of SE 350. Only 210 SQYD were milled out to match existing seam.
0240	6061080	MGS GUARDRAIL	5/21/20	5/26/20	750.00	LF	RTE 7 Deer Creek bridge	79.946		80.094		Removal and replacement of old guardrails.
0250	6061089	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	5/21/20	5/26/20	4.00	EA	RTE 7 Deer Creek bridge	79.946		80.094		
0260	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	5/21/20	5/26/20	4.00	EA	RTE 7 Deer Creek bridge	79.946		80.094		

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

No Agency View Details Exist



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

Report Generated on June 11, 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	
				4	Jun 2, 2020	GIRGIA	(\$9,825.79)	Base 502.5 Current 420 Diff -82.5 3721.89 x .032 x -82.5 = -9825.79	
	ACAD - Total				(\$49,827.49)				
	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						(\$63,512.61)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		Overrun	Overrun	4	Jun 2, 2020	SYSTEM	(\$7,690.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		Overrun - Total				(\$7,690.38)			
	Overrun - Total						(\$7,690.38)		
	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	
				4	Jun 2, 2020	SYSTEM	(\$11,244.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total				(\$46,611.87)				
Price - Total						(\$46,611.87)			
0050 - Total								(\$117,814.86)	
0060	MISC. TACK COAT - LOW TRACKING OR NON-TRACKING	Overrun	Overrun	3	May 18, 2020	SYSTEM	(\$1,970.24)		
				4	Jun 2, 2020	SYSTEM	(\$5,538.48)		
				Overrun - Total				(\$7,508.72)	
	Overrun - Total						(\$7,508.72)		
0060 - Total								(\$7,508.72)	
0240	MGS GUARDRAIL	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$8,235.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	Jun 2, 2020	SYSTEM	(\$8,235.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$0.00	
	Construction Stockpile - Total						\$0.00		
0240 - Total								\$0.00	
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	
				4	Jun 2, 2020	SYSTEM	(\$6,148.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$0.00	
	Construction Stockpile - Total						\$0.00		
0250 - Total								\$0.00	
0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$6,124.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	Jun 2, 2020	SYSTEM	(\$6,124.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$0.00	
	Construction Stockpile - Total						\$0.00		
0260 - Total								\$0.00	
Overall - Total								(\$125,323.58)	