



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 17, 2020

Pay Estimate Created Date: June 15, 2020

Progress Estimate Number 5	Contract ID 190920-G04 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start June 2, 2020 Pay Period End June 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
June 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			GIRGIA
June 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			roeged1
June 17, 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		101.34%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
190920-G04			
Total Posted Items Pay	\$207,582.65	\$1,794,248.94	\$2,001,831.59
Gross Item Adjustments	(\$12,877.98)	(\$125,323.58)	(\$138,201.56)
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
		\$1,668,925.36	\$1,863,630.03
Contract Total Payable This Estimate:	\$194,704.67		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3255	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$15.620	642	\$10,028.04
	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$24.080	5,058	\$121,796.64
	0060	4079912	MISC.TACK COAT - LOW TRACKING OR NON-TRACKING	GAL	\$3.760	1,412	\$5,309.12
	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0150	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$17.250	466	\$8,038.50
	0160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$300.000	3	\$900.00
	0170	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.130	89,384	\$11,619.92
	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.190	147,652	\$28,053.88
	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.760	0.4	\$2.30
	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$11.130	1,139.9	\$12,687.09
	0220	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$11.130	732	\$8,147.16
Project J7P3255 - Total							\$207,582.65
Overall - Total							\$207,582.65

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	0030	MISC.	Overrun			-119.2	\$15.62	(\$1,861.90)
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-237	\$24.08	(\$5,706.96)
	0060	MISC.	Overrun			-1,412	\$3.76	(\$5,309.12)
Total								(\$12,877.98)



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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		\$207,582.65	\$1,794,248.94	\$2,001,831.59
	Gross Item Adjustments		(\$12,877.98)	(\$125,323.58)	(\$138,201.56)
	Gross Item Pay		\$194,704.67	\$1,668,925.36	\$1,863,630.03
	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 17, 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 0030, Contract Line Item Number 0030, Item 3049910, Minor Item.	Change Order No 2 is out to the contractor awaiting their approval for further processing.	GIRGIA	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-G04, Contract Project J7P3255, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3105002, Minor Item.	Change Order No 2 is out to the contractor awaiting their approval for further processing.	GIRGIA	Acknowledged
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 No 2 is out to the contractor awaiting their approval for further processing.	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 No 2 is out to the contractor awaiting their approval for further processing.	GIRGIA	Acknowledged



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

Report Generated on June 17, 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	466.00	\$17.25	\$8,038.50
		0001	0160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$300.00	\$900.00
		0001	0170	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	89,384.00	0.00	89,384.00	LF	89,384.00	\$0.13	\$11,619.92
		0001	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	147,652.00	0.00	147,652.00	LF	147,652.00	\$0.19	\$28,053.88
		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												\$2,001,831.60
190920-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,001,831.60



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

Report Generated on June 17, 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
0030	3049910	MISC. AGGREGATE FOR BASE	6/2/20	6/3/20	181.40	TONS	RTE 7 Right shoulder	81.304	Right Shoulder	90.004	Right Shoulder	
			6/3/20	6/5/20	62.60	TONS	RTE 7	92.2	Right Edge	83.000	Right Edge	
			6/4/20	6/9/20	398.00	TONS	RTE 7	83.00	Right and left edge	79.581	Right and left edge	
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6/2/20	6/3/20	262.00	TONS	RTE 7	93.51	Left Shoulder	92.2	Left Shoulder	
			6/3/20		979.98	TONS	RTE 7	81.308	Right Shoulder	88.6	Right Shoulder	
			6/3/20		1,543.25	TONS	RTE 7	88.6	Right Shoulder	93.51	Right Shoulder	
			6/3/20	6/5/20	1,635.17	TONS	RTE 7 6 ft. Shoulder	92.2	Right Shoulder	83.000	Right Shoulder	
			6/4/20	6/9/20	637.60	TONS	Route 7 6 ft. Shoulder	83.00	Lt and Rt Shoulder	79.581	Lt and Rt Shoulder	
0060	4079912	MISC. NON STANDARD TACK COAT	6/5/20	6/9/20	1,412.00	GAL	RTE 7	79.851	Lt and Rt Edge	93.51	Lt and Rt Edge	
0070	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	6/4/20	6/9/20	2.00	EA	RTE 7	79.581	CL	93.51	CL	
0150	6200018	PREF THERMO PVM T MARK, 24 IN YELLOW	6/15/20	6/15/20	81.00	LF	RTE 7 and Leesville left turn lane hashes.	89.946	CL	90.017	CL	
			6/15/20		85.00	LF	RTE 7 and Leesville left turn lane hashes.	90.104	cl	90.193	CL	
			6/15/20		145.00	LF	RTE 7 and RTE C turn lane hashes	86.813	CL	86.936	CL	
			6/15/20		155.00	LF	RTE 7 and C Turn Lane Hashes	86.618	CL	86.757	CL	
0160	6200021	PREF THERMO PVM T MARK, LT/RT ARROW	6/15/20	6/15/20	1.00	EA	RTE 7 Leesville School turn lane	90.050	CL			
			6/15/20		1.00	EA	RTE 7 Leesville school left turn lane	90.073	CL			
			6/15/20		1.00	EA	RTE 7 and RTE C Turn lane	86.781				
0170	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	6/15/20	6/15/20	42,122.00	LF	RTE 7 RTE AA RTE W Page 1 Totals	79.581	CL	86.795	CL	
			6/15/20		47,262.00	LF	RTE 7, RTE C, RTE U, RTE PP page 2 totals	86.805	CL	93.510	CL	
0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	6/12/20	6/15/20	145.00	LF	RTE U	89.851	Edge lines			
			6/15/20		162.00	LF	RTE PP	93.481	Edge Lines			
			6/15/20		165.00	LF	Route C	86.805	Edge Lines			
			6/15/20		338.00	LF	RTE 7 at Leesville left turn lane to school	90.029	Turn Lane edge Ln	90.093	Turn Lane edge Ln	
			6/15/20		8,992.00	LF	RTE 7	79.581	RT Edge	81.284	RT Edge	
			6/15/20		35,344.00	LF	RTE 7	86.816	Left Edge	93.510	Left Edge	
			6/15/20		38,079.00	LF	RTE 7	79.581	Left Edge	86.793	Left Edge	
			6/15/20	6/15/20	201.00	LF	RTE 7 and RTE C turn lane	86.757	CL	86.795	CL	
			6/15/20		13,094.00	LF	RTE 7	81.306	Rt Edge	83.786	Rt Edge	
			6/15/20		19,267.00	LF	RTE 7	89.861	Rt Edge	93.510	Rt Edge	
0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/5/20	6/9/20	0.40	SQYD	RTE 7	79.851	cl	93.51	cl	Final Rounding
0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	6/5/20	6/9/20	1,139.90	STA	RTE 7	80.045	Lt and Rt Edge Line	92.898	Lt and Rt Edge Line	No appreciable error was found.
0220	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	6/5/20	6/9/20	77.10	STA	RTE 7	93.51	CL	79.851	CL	No appreciable error was found on the contract
			6/9/20		147.60	STA	RTE 7	90.193	cl	92.989	cl	
			6/9/20		159.90	STA	RTE 7	86.918	cl	89.946	cl	
			6/9/20		347.40	STA	RTE 7	80.045	cl	86.625	cl	

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 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	5	Jun 15, 2020	SYSTEM	(\$1,861.90)	
			Overrun - Total				(\$1,861.90)	
			Overrun - Total				(\$1,861.90)	
	0030 - Total						(\$1,861.90)	
0040	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	5	Jun 15, 2020	SYSTEM	(\$5,706.96)	
			Overrun - Total				(\$5,706.96)	
			Overrun - Total				(\$5,706.96)	
	0040 - Total						(\$5,706.96)	
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)
				- 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)	
				5	Jun 15, 2020	SYSTEM	(\$5,309.12)	
			Overrun - Total				(\$12,817.84)	
	Overrun - Total						(\$12,817.84)	
0060 - Total						(\$12,817.84)		
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



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

Report Generated on June 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260		Construction Stockpile	- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0260 - Total							\$0.00	
Overall - Total							(\$138,201.56)	