



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 20, 2020

Pay Estimate Created Date: July 15, 2020

|                                   |                  |                                    |                  |               |                          |                |
|-----------------------------------|------------------|------------------------------------|------------------|---------------|--------------------------|----------------|
| Progress Estimate Number<br><br>7 | Contract ID      | 190920-G04                         | Pay Period Start | July 1, 2020  | Original Contract Amount | \$1,963,507.38 |
|                                   | Prime Contractor | Capital Paving & Construction, LLC | Pay Period End   | July 15, 2020 | Net Change Order Amount  | \$39,307.47    |
|                                   |                  |                                    |                  |               | Current Contract Amount  | \$2,002,814.85 |

| Approval Date |  | By User |
|---------------|--|---------|
| July 15, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | GIRGIA  |
| July 17, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | roeged1 |
| July 20, 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        |                        | 100.00%                               |

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 7

|  | This Estimate   | Previous       | To Date        |
|--|-----------------|----------------|----------------|
| 190920-G04                                   |                 |                |                |
| Total Posted Items Pay                       | \$983.25        | \$2,001,831.59 | \$2,002,814.84 |
| Gross Item Adjustments                       | \$0.00          | (\$110,124.48) | (\$110,124.48) |
| 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         |
|  |                 | \$1,891,707.11 | \$1,892,690.36 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$983.25</b> |                |                |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J7P3255                        | 0150        | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | LF   | \$17.250   | 57                    | \$983.25                 |
| <b>Project J7P3255 - Total</b> |             |           |   |      |            |                       | <b>\$983.25</b>          |
| <b>Overall - Total</b>         |             |           |   |      |            |                       | <b>\$983.25</b>          |

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available



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            |                        | \$983.25      | \$2,001,831.59 | \$2,002,814.84  |
|                              | Gross Item Adjustments     |                        | \$0.00        | (\$110,124.48) | (\$110,124.48)  |
|                              | Gross Item Pay             |                        | \$983.25      | \$1,891,707.11 | \$1,892,690.36  |
|                              | 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 July 20, 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 July 20, 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<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>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          | 119.20                 | 642.00                       | TONS | 642.00                             | \$15.62     | \$10,028.04  |
|   |                | 0001     | 0040        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)   | 4,821.00        | 237.00                 | 5,058.00                     | TONS | 5,058.00                           | \$24.08     | \$121,796.64   |
|   |                | 0001     | 0050        | 4011211      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)   | 22,397.50       | 137.70                 | 22,535.20                    | TONS | 22,535.20                          | \$58.87     | \$1,326,647.22   |
|   |                | 0001     | 0060        | 4079912      | MISC.TACK COAT - LOW TRACKING OR NON-TRACKING   | 28,862.00       | 7,409.00               | 36,271.00                    | 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           | -34.00                 | 16.00                        | 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<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>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.<br>YELLOW  | 466.00          | 57.00                  | 523.00                       | LF   | 523.00                             | \$17.25     | \$9,021.75   |
|   |                | 0001     | 0160        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>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<br>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<br>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<br>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        | 137.00                 | 2,656.00                     | 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<br>(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    |                |          |             |              |   |                 |                        |                              |      |                                    |             | \$2,002,814.85   |
| 190920-G04 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |   |                 |                        |                              |      |                                    |             | \$2,002,814.85   |



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

Report Generated on July 20, 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       |
|-------------|-----------|-------------------------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------------|
| 0150        | 6200018   | PREF THERMO PVMT MARK, 24 IN YELLOW | 7/15/20  | 7/15/20           | 25.00           | LF    | RTE C and RTE 7                          | 86.618                 | CL               | 86.936               | CL               | Overrun 25 LF  |
|             |           |                                     |          | 7/15/20           | 32.00           | LF    | RTE 7 and Leesville R IX School District | 90.029                 | CL               | 90.193               | CL               | 32 LF. overrun |

**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 July 20, 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)  |   |
|                 |  |                        |                       | 6            | Jun 30, 2020   | SYSTEM        | \$1,861.90  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.62000 - 15.62000, 'is applied (if non-zero). |
|                 | Overrun - Total                                |                        |                       |              |                | \$0.00        |   |   |
|                 | Overrun - Total                                |                        |                       |              |                | \$0.00        |   |   |
|                 | 0030 - Total                                   |                        |                       |              |                | \$0.00        |   |   |
| 0040            | GRAVEL (A) OR CRUSHED STONE (B)                | Overrun                | Overrun               | 5            | Jun 15, 2020   | SYSTEM        | (\$5,706.96)  |   |
|                 |  |                        |                       | 6            | Jun 30, 2020   | SYSTEM        | \$5,706.96  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.08000 - 24.08000, 'is applied (if non-zero). |
|                 | Overrun - Total                                |                        |                       |              |                | \$0.00        |   |   |
|                 | Overrun - Total                                |                        |                       |              |                | \$0.00        |   |   |
|                 | 0040 - Total                                   |                        |                       |              |                | \$0.00        |   |   |
| 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<br>7106.94 x .032 x -40 = -9096.88  |
|                 |  |                        |                       | 3            | May 18, 2020   | GIRGIA        | (\$30,904.82)   | Current 420 Base 502.5 Diff -82.5<br>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<br>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<br>7106.94 tons x 3.32 x -0.58 = -13685.12  |
|                 |  |                        |                       | FUEL - Total |                |               |   |   |
|                 | 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   |
|                 |  |                        |                       | 6            | Jun 30, 2020   | SYSTEM        | \$7,690.38  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.84880 - 58.87000, 'is applied (if non-zero). |
|                 | Overrun - Total                                |                        |                       |              |                | \$0.00        |   |   |
|                 | Overrun - Total                                |                        |                       |              |                | \$0.00        |   |   |
|                 | 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    |  |                        |                       |              | (\$110,124.48) |               |   |   |
| 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)  |   |
|                 |  |                        |                       | 6            | Jun 30, 2020   | SYSTEM        | \$12,817.84   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.76000 - 3.76000, 'is applied (if non-zero).   |
|                 | Overrun - Total                                |                        |                       |              |                | \$0.00        |   |   |
| Overrun - Total |  |                        |                       |              | \$0.00         |               |   |   |
| 0060 - Total    |  |                        |                       |              | \$0.00         |               |   |   |
| 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                            | Construction           |                       | 1            | Apr 16,        | SYSTEM        | \$6,148.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |



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

Report Generated on July 20, 2020

| Line                           | Description                          | Adjustment Type                        | Other Adjustment Type  | Est. Number | Created Date | Created By   | Amount   | Remarks  |
|--------------------------------|--------------------------------------|--|------------------------|-------------|--------------|--------------|--|--|
| 0250                           | TRANSITION SECTION (REGULAR/NO CURB) | Stockpile                              |                        |             | 2020         |              |  |  |
|                                |                                      |  | 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   |
|                                |                                      |  |                        | 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                |                                      |  |                        |             |              |              | (\$110,124.48)   |  |