



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 16, 2020

Pay Estimate Created Date: June 16, 2020

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 191018-C01 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> April 16, 2020 <b>Pay Period End</b> June 15, 2020	<b>Original Contract Amount</b> \$1,006,063.94 <b>Net Change Order Amount</b> \$480.00 <b>Current Contract Amount</b> \$1,006,543.94
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Approval Date	By User
June 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by hargr
June 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ilesb1
June 16, 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		64.50%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Calendar Time J3S3160 Rte. W Johnson Co.	July 15, 2020	July 15, 2020	30
Awarded Date	November 6, 2019	November 6, 2019				
Letting Date	October 18, 2019	October 18, 2019				
Notice to Proceed Date	December 9, 2019	December 9, 2019				
Open to Traffic Date						
Work Began Date						

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
191018-C01			
Total Posted Items Pay	\$648,776.27	\$480.00	\$649,256.27
Gross Item Adjustments	(\$62,181.40)	\$0.00	(\$62,181.40)
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
		\$480.00	\$587,074.87
<b>Contract Total Payable This Estimate:</b>	<b>\$586,594.87</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3160	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$65.560	8,188.28	\$536,823.64
	0030	4071005	TACK COAT	GAL	\$2.290	9,268	\$21,223.72
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$6.250	1,391	\$8,693.75
	0060	6161009	FLAG ASSEMBLY	EA	\$25.000	24	\$600.00
	0090	6181000	MOBILIZATION	LS	\$58,230.940	1	\$58,230.94
	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$12.090	656	\$7,931.04
	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$9.630	1,586	\$15,273.18
<b>Project J3S3160 - Total</b>							<b>\$648,776.27</b>
<b>Overall - Total</b>							<b>\$648,776.27</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate



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Progress Estimate Number 2		Contract ID 191018-C01 Prime Contractor Capital Paving & Construction, LLC			Pay Period Start April 16, 2020 Pay Period End June 15, 2020		Original Contract Amount \$1,006,063.94 Net Change Order Amount \$480.00 Current Contract Amount \$1,006,543.94	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3160	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	656.62	(\$3.69)	(\$2,419.78)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,099.3	(\$3.69)	(\$4,051.14)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,326.55	(\$3.69)	(\$8,573.80)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,893.39	(\$3.69)	(\$6,977.52)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,212.42	(\$3.69)	(\$8,153.21)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-8,188.28	\$65.56	(\$536,823.64)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hargr overriding Payment Estimate Exception 1 on the current Payment Estimate.	8,188.28	\$65.56	\$536,823.64
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment is made for 8188.28 Tons of Surface Leveling mix.			(\$32,005.95)
	0030	TACK COAT	Material			-9,268	\$2.29	(\$21,223.72)
	0030	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hargr overriding Payment Estimate Exception 2 on the current Payment Estimate.	9,268	\$2.29	\$21,223.72
	0050	CONSTRUCTION SIGNS	Material			-1,391	\$6.25	(\$8,693.75)
	0050	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hargr overriding Payment Estimate Exception 5 on the current Payment Estimate.	1,391	\$6.25	\$8,693.75
	0060	FLAG ASSEMBLY	Material			-24	\$25.00	(\$600.00)
	0060	FLAG ASSEMBLY	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hargr overriding Payment Estimate Exception 6 on the current Payment Estimate.	24	\$25.00	\$600.00
Total								(\$62,181.40)



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

Report Generated on June 16, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3160	FAS-S302(067)	Resurface	W	JOHNSON	from Route 50 to Route 58

Totals by Job Numbers				
J3S3160		This Estimate	Previous	To Date
	Posted Item Pay	\$648,776.27	\$480.00	\$649,256.27
	Gross Item Adjustments	(\$62,181.40)	\$0.00	(\$62,181.40)
	Gross Item Pay	\$586,594.87	\$480.00	\$587,074.87
	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 16, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3160, Item 4020520, Project Item Line Number 0020, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Testing has been entered for the asphalt. The requirement for cores will need to be removed, this requirement is causing the discrepancy.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3160, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	The Sample Checklist has multiple types of tack listed, 2 types will need to be removed and this will remove the discrepancy.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3160, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	The Sample Checklist has multiple types of tack listed, 2 types will need to be removed and this will remove the discrepancy.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3160, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA...CSS1H - Emulsified Asphalt CSS-1H, Acceptance Action Generic AspEmulsion is insufficient.	The Sample Checklist has multiple types of tack listed, 2 types will need to be removed and this will remove the discrepancy.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3160, Item 6161005, Project Item Line Number 0050, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	A test has been entered for signs and according to the Sample Checklist the requirements have been met.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3160, Item 6161009, Project Item Line Number 0060, Material Set 6161009, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	A sample has been entered for the Flag Assemblies and according to the Sample Checklist the requirements have been met.	hargrr	Overridden



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

Report Generated on June 16, 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)
191018-C01	J3S3160	0001	0010	3049910	MISC.TYPE 1 AGGREGATE FOR BASE	5,033.00	0.00	5,033.00	TONS	0.00	\$23.90	\$0.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,203.30	0.00	11,203.30	TONS	8,188.28	\$65.56	\$536,823.64
		0001	0030	4071005	TACK COAT	9,268.00	0.00	9,268.00	GAL	9,268.00	\$2.29	\$21,223.72
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	2,455.00	0.00	2,455.00	SQFT	1,391.00	\$6.25	\$8,693.75
		0001	0060	6161009	FLAG ASSEMBLY	24.00	0.00	24.00	EA	24.00	\$25.00	\$600.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	375.00	0.00	375.00	EA	0.00	\$16.00	\$0.00
		0001	0080	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$800.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$58,230.94	\$58,230.94
		0001	0100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	44.00	0.00	44.00	LF	0.00	\$25.00	\$0.00
		0001	0110	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	93,466.00	0.00	93,466.00	LF	0.00	\$0.11	\$0.00
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	67,473.00	0.00	67,473.00	LF	0.00	\$0.10	\$0.00
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	656.00	0.00	656.00	SQYD	656.00	\$12.09	\$7,931.04
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,976.00	0.00	1,976.00	SQYD	1,586.00	\$9.63	\$15,273.18
		0001	5001	6189901	MISC.(Railroad Administrative Fee)	0.00	1.00	1.00	LS	1.00	\$480.00	\$480.00
Project J3S3160 - Total Value Posted to Date as of Report Generated Date												\$649,256.27
191018-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$649,256.27



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

Report Generated on June 16, 2020

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

Project: J3S3160

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
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	6/10/20	6/16/20	656.62	TONS		8.868		3.098		
			6/11/20	6/16/20	1,099.30	TONS		8.791		0.047		
			6/12/20	6/16/20	2,326.55	TONS		8.807		4.340		
			6/13/20	6/16/20	1,893.39	TONS		8.807		5.123		
			6/15/20	6/16/20	2,212.42	TONS		4.340		0.047		
0030	4071005	TACK COAT	6/10/20	6/16/20	2,850.00	GAL		8.868		3.098		
			6/11/20	6/16/20	5,150.00	GAL		8.791		0.047		
			6/12/20	6/16/20	1,268.00	GAL		8.807		4.340		
0050	6161005	CONSTRUCTION SIGNS	6/9/20	6/15/20	1,391.00	SQFT		0.017		8.868		0.930 Road Work Ahead 1.513 2.207 2.207 2.610 2.750 2.908 3.758 3.758 4.798 4.798 5.788 5.788 6.301 7.166 Lane drop Lane drop Lane drop Lane drop  0.348 No Center Line NB/SB 2.377 4.448 6.500 8.525  0.348 Uneven Lane NB/SB 1.378 2.377 3.420 4.448 5.463 6.500 7.519 8.525  0.348 Sh. Drop Off w/Plaque NB/SB 1.378 2.377 3.420 4.448 5.463 6.500 7.519 8.525  0.102 Rate Our Work Zone SB 8.863 NB  0.147 End Road Work NB 8.749 SB  0.147 Road Work Next 9 MI SB 8.749 NB  0.250 Work Zone No Phone SB 8.652 NB  Lane Drop Please Wait For Pilot Car = 6 Lane Drop One Lane Road Ahead = 4 Lane Drop Pilot Car Follow Me = 1 Lane Drop Flagger Symbol = 4
0060	6161009	FLAG ASSEMBLY	6/9/20	6/15/20	24.00	EA		0.017		8.868		On all Road Work Ahead signs and Lane Drop signs.
0090	6181000	MOBILIZATION	6/13/20	6/16/20	1.00	LS		8.868		0.017		
0140	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/10/20	6/16/20	656.00	SQYD		8.868		0.017		
0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/10/20	6/16/20	1,586.00	SQYD		8.868		0.017		

**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 16, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		2	Jun 16, 2020	SYSTEM	(\$536,823.64)	
				2	Jun 16, 2020	SYSTEM	\$536,823.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	2	Jun 16, 2020	hargrr	(\$32,005.95)	Adjustment is made for 8188.28 Tons of Surface Leveling mix.
	Other Item Adjustment - Total				(\$32,005.95)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		2	Jun 16, 2020	SYSTEM	(\$30,175.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	Price - Total				(\$30,175.45)			
0020 - Total				(\$62,181.40)				
0030	TACK COAT	Material		2	Jun 16, 2020	SYSTEM	(\$21,223.72)	
				2	Jun 16, 2020	SYSTEM	\$21,223.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
	0030 - Total				\$0.00			
0050	CONSTRUCTION SIGNS	Material		2	Jun 16, 2020	SYSTEM	(\$8,693.75)	
				2	Jun 16, 2020	SYSTEM	\$8,693.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
0050 - Total				\$0.00				
0060	FLAG ASSEMBLY	Material		2	Jun 16, 2020	SYSTEM	(\$600.00)	
				2	Jun 16, 2020	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
0060 - Total				\$0.00				
Overall - Total				(\$62,181.40)				