



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: July 1, 2020

Progress Estimate Number 3	Contract ID 191018-C01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start June 16, 2020 Pay Period End June 30, 2020	Original Contract Amount \$1,006,063.94 Net Change Order Amount \$480.00 Current Contract Amount \$1,006,543.94
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Approval Date	By User
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by hargrr
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ilesb1
July 2, 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		88.55%

Contract Informational Dates	Milestones
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Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time J3S3160 Rte. W Johnson Co.	July 15, 2020	July 15, 2020	14	
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. 3

	This Estimate	Previous	To Date
191018-C01			
Total Posted Items Pay	\$242,070.46	\$649,256.27	\$891,326.73
Gross Item Adjustments	(\$5,452.24)	(\$62,181.40)	(\$67,633.64)
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
		\$587,074.87	\$823,693.09
Contract Total Payable This Estimate:	\$236,618.22		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3160	0010	3049910	MISC.TYPE 1 AGGREGATE FOR BASE	TONS	\$23.900	2,294.9	\$54,848.11
	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$65.560	2,802.42	\$183,726.66
	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$9.630	363	\$3,495.69
Project J3S3160 - Total							\$242,070.46
Overall - Total							\$242,070.46

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
J3S3160	0010	MISC.	Material			-2,294.9	\$23.90	(\$54,848.11)
	0010	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hargrr	2,294.9	\$23.90	\$54,848.11



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Progress Estimate Number 3		Contract ID 191018-C01 Prime ContractorCapital Paving & Construction, LLC			Pay Period StartJune 16, 2020Original Contract Amount \$1,006,063.94 Pay Period End June 30, 2020Net 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					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0010	MISC.	Other Item Adjustment	Fuel Price	Fuel adjustment based on 2294.9 tons of base. 2294.9 tons x 0.15 x -1.11 = -\$382.10			(\$382.10)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,671.97	(\$3.69)	(\$9,846.74)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	130.45	(\$3.69)	(\$480.73)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is to zero the -\$32005.95 from Estimate 0002. The %AC used was 5.3 which was the total AC in mix, 3.3% virgin should have been used to calculate the adjustment.			\$32,005.95
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This is the correct AC Adjustment for Estimate 0002. 8188.28 Tons x 3.3% Virgin AC x -73.75 = - \$19928.23			(\$19,928.23)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for Estimate 003 based on 2802.42 Tons. 2802.42 Tons x 3.3% Virgin AC x -73.75 = - \$19928.23			(\$6,820.39)
Total								(\$5,452.24)



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

Report Generated on July 2, 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	\$242,070.46	\$649,256.27	\$891,326.73
	Gross Item Adjustments	(\$5,452.24)	(\$62,181.40)	(\$67,633.64)
	Gross Item Pay	\$236,618.22	\$587,074.87	\$823,693.09
	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 2, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3160, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material is accepted. Material test will need to be entered into the system.	hargrr	Overridden



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

Report Generated on July 2, 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	2,294.90	\$23.90	\$54,848.11
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,203.30	0.00	11,203.30	TONS	10,990.70	\$65.56	\$720,550.29
		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	1,949.00	\$9.63	\$18,768.87
		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												\$891,326.72
191018-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$891,326.72



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

Report Generated on July 2, 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
0010	3049910	MISC. AGGREGATE FOR BASE	6/18/20	7/1/20	812.40	TONS		8.791		2.517		
			6/19/20	7/1/20	635.90	TONS		2.517		0.017		
			6/22/20	7/1/20	846.60	TONS		2.838		8.817		
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	6/16/20	7/1/20	2,671.97	TONS		5.123		0.047		
			6/17/20	7/1/20	130.45	TONS		0.017		8.791		
0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/22/20	7/1/20	363.00	SQYD		0.017		8.817		

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 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0010	MISC. TYPE 1 AGGREGATE FOR BASE	Material		3	Jul 1, 2020	SYSTEM	(\$54,848.11)	
				3	Jul 1, 2020	SYSTEM	\$54,848.11	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total				\$0.00			
	MISC. TYPE 1 AGGREGATE FOR BASE	Other Item Adjustment	FUEL	3	Jul 1, 2020	hargrr	(\$382.10)	Fuel adjustment based on 2294.9 tons of base. 2294.9 tons x 0.15 x -1.11 = -\$382.10
			FUEL - Total				(\$382.10)	
	Other Item Adjustment - Total				(\$382.10)			
0010 - Total				(\$382.10)				
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.
				3	Jul 1, 2020	hargrr	\$32,005.95	This adjustment is to zero the -\$32005.95 from Estimate 0002. The %AC used was 5.3 which was the total AC in mix, 3.3% virgin should have been used to calculate the adjustment.
				3	Jul 1, 2020	hargrr	(\$19,928.23)	This is the correct AC Adjustment for Estimate 0002. 8188.28 Tons x 3.3% Virgin AC x -73.75 = -\$19928.23
				3	Jul 1, 2020	hargrr	(\$6,820.39)	AC adjustment for Estimate 003 based on 2802.42 Tons. 2802.42 Tons x 3.3% Virgin AC x -73.75 = -\$19928.23
		ACAD - Total				(\$26,748.62)		
	Other Item Adjustment - Total				(\$26,748.62)			
	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
				3	Jul 1, 2020	SYSTEM	(\$9,846.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			3	Jul 1, 2020	SYSTEM	(\$480.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total				(\$40,502.92)			
Price - Total				(\$40,502.92)				
0020 - Total				(\$67,251.54)				
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		



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	Material - Total						\$0.00	
0060	- Total						\$0.00	
	Overall - Total						(\$67,633.64)	