



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 4, 2020

Pay Estimate Created Date: August 3, 2020

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 191018-C01 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> July 16, 2020 <b>Pay Period End</b> August 1, 2020	<b>Original Contract Amount</b> \$1,006,063.94 <b>Net Change Order Amount</b> (\$74,208.77) <b>Current Contract Amount</b> \$931,855.17
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Approval Date	By User
August 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by hargrr
August 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by riley1
August 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	July 13, 2020	99.78%

Contract Informational Dates			Milestones				
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	Milestone Complete	
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	December 9, 2019	December 9, 2019					
Work Began Date	June 9, 2020	June 9, 2020					

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
191018-C01			
Total Posted Items Pay	\$20,745.59	\$909,034.59	\$929,780.18
Gross Item Adjustments	\$1,186.80	(\$67,633.64)	(\$66,446.84)
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
		\$841,400.95	\$863,333.34
<b>Contract Total Payable This Estimate:</b>	<b>\$21,932.39</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3160	0030	4071005	TACK COAT	GAL	\$2.290	7,572	\$17,339.88
	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	18,693.2	\$2,056.25
	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	13,494.6	\$1,349.46
<b>Project J3S3160 - Total</b>							<b>\$20,745.59</b>
<b>Overall - Total</b>							<b>\$20,745.59</b>

## 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			-294.9	\$23.90	(\$7,048.11)
	0010	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 1 on	294.9	\$23.90	\$7,048.11



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Progress Estimate Number 5		Contract ID 191018-C01 Prime Contractor Capital Paving & Construction, LLC			Pay Period Start July 16, 2020 Pay Period End August 1, 2020		Original Contract Amount \$1,006,063.94 Net Change Order Amount (\$74,208.77) Current Contract Amount \$931,855.17	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3160					the current Payment Estimate.			
	0010	MISC.	Other Item Adjustment	Fuel Price	The system created a Fuel Adjustment on Estimate 003, (\$382.10). The contractor did not elect to take Fuel Adjustments for Base Rock per the contract. So this adjustment of \$382.10 corrects Estimate 003.			\$382.10
	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	93466 LF x \$0.10 = \$9346.60 x 5% Bonus = \$467.33			\$467.33
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	67473 LF x \$0.10 = \$6747.30 x 5% Bonus = \$337.37			\$337.37
Total								\$1,186.80



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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
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		\$20,745.59	\$909,034.59	\$929,780.18
	Gross Item Adjustments		\$1,186.80	(\$67,633.64)	(\$66,446.84)
	Gross Item Pay		\$21,932.39	\$841,400.95	\$863,333.34
	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 August 4, 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 requirements have been entered.	hargrr	Overridden



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Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on August 4, 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	-2,738.10	2,294.90	TONS	2,294.90	\$23.90	\$54,848.11
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,203.30	-212.60	10,990.70	TONS	10,990.70	\$65.56	\$720,550.29
		0001	0030	4071005	TACK COAT	9,268.00	7,572.00	16,840.00	GAL	16,840.00	\$2.29	\$38,563.60
		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	-1,064.00	1,391.00	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	-375.00	0.00	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	33.00	\$25.00	\$825.00
		0001	0110	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	93,466.00	0.00	93,466.00	LF	93,466.00	\$0.11	\$10,281.26
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	67,473.00	0.00	67,473.00	LF	67,473.00	\$0.10	\$6,747.30
		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	1,976.00	\$9.63	\$19,028.88
		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												\$929,780.17
191018-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$929,780.17



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

Report Generated on August 4, 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
0030	4071005	TACK COAT	7/31/20	8/3/20	7,572.00	GAL		0.017		8.868		
0120	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/31/20	8/3/20	18,693.20	LF		0.017		8.868		
0130	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/31/20	8/3/20	13,494.60	LF		0.017		8.868		

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

No Agency View Details Exist



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Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates

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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.
				4	Jul 16, 2020	SYSTEM	(\$54,848.11)	
				4	Jul 16, 2020	SYSTEM	\$54,848.11	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	(\$7,048.11)	
				5	Aug 3, 2020	SYSTEM	\$7,048.11	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) 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
				5	Aug 3, 2020	hargrr	\$382.10	The system created a Fuel Adjustment on Estimate 003, (\$382.10). The contractor did not elect to take Fuel Adjustments for Base Rock per the contract. So this adjustment of \$382.10 corrects Estimate 003.
				FUEL - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0010 - Total							\$0.00	
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



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Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	CONSTRUCTION SIGNS	Material			2020			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	
0100	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		4	Jul 16, 2020	SYSTEM	(\$825.00)	
				4	Jul 16, 2020	SYSTEM	\$825.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0100 - Total							\$0.00	
0110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material		4	Jul 16, 2020	SYSTEM	(\$3,000.00)	
				4	Jul 16, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0110 - Total							\$0.00	
0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	Jul 16, 2020	SYSTEM	(\$8,225.01)	
				4	Jul 16, 2020	SYSTEM	\$8,225.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	5	Aug 3, 2020	hargrr	\$467.33	93466 LF x \$0.10 = \$9346.60 x 5% Bonus = \$467.33
Other Item Adjustment - Total						\$467.33		
0120 - Total							\$467.33	
0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	Jul 16, 2020	SYSTEM	(\$5,397.84)	
				4	Jul 16, 2020	SYSTEM	\$5,397.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 6 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	5	Aug 3, 2020	hargrr	\$337.37	67473 LF x \$0.10 = \$6747.30 x 5% Bonus = \$337.37
Other Item Adjustment - Total						\$337.37		
0130 - Total							\$337.37	
Overall - Total							(\$66,446.84)	