



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 2	Contract ID 191018-G03 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start July 1, 2020 Pay Period End July 15, 2020	Original Contract Amount \$2,665,288.01 Net Change Order Amount \$0.00 Current Contract Amount \$2,665,288.01
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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		24.74%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
191018-G03			
Total Posted Items Pay	\$72,395.27	\$587,037.17	\$659,432.44
Gross Item Adjustments	(\$10,980.97)	(\$48,585.30)	(\$59,566.27)
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
		\$538,451.87	\$599,866.17

Contract Total Payable This Estimate: \$61,414.30

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3230	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$37.670	1,041.59	\$39,236.70
	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$14.160	481.5	\$6,818.04
	0050	4071005	TACK COAT	GAL	\$2.220	5,000	\$11,100.00
	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$506.290	1	\$506.29
	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.080	92,683	\$7,414.64
	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.080	91,495	\$7,319.60
Project J7S3230 - Total							\$72,395.27
Overall - Total							\$72,395.27

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
J7S3230	0020	MISC.	Overrun			-277.8	\$37.67	(\$10,464.73)
	0030	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-205	\$14.16	(\$2,902.80)
	0030	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			211.5	\$14.16	\$2,994.84
	0050	TACK COAT	Overrun			-274	\$2.22	(\$608.28)
Total								(\$10,980.97)



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
J7S3230	FAS S601(79)	Resurface	BB	BENTON	from Route 65 to end of state maintenance
J7S3232	FAS S601(80)	Resurface	M	BENTON	from beginning of state maintenance to Route 7
J7S3408	FAS-S603(005)	Resurface	B	BENTON	from Route 52 in Cole Camp to end of state maintenance

Totals by Job Numbers					
J7S3230			This Estimate	Previous	To Date
	Posted Item Pay		\$72,395.27	\$587,037.17	\$659,432.44
	Gross Item Adjustments		(\$10,980.97)	(\$48,585.30)	(\$59,566.27)
	Gross Item Pay		\$61,414.30	\$538,451.87	\$599,866.17
	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
J7S3232			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$0.00	\$0.00
	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
J7S3408			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$0.00	\$0.00
	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

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 191018-G03, Contract Project J7S3230, Project Item Line Number 0020, Contract Line Item Number 0020, Item 3049910, Minor Item.	Change Order No 0001 has been sent to the contractor and awaiting its return for further processing.	GIRGIA	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-G03, Contract Project J7S3230, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3105002, Minor Item.	Change Order No 0001 has been sent to the contractor and awaiting its return for further processing.	GIRGIA	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-G03, Contract Project J7S3230, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4071005, Minor Item.	Change Order No 0001 has been sent to the contractor and awaiting its return 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 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 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-G03	J7S3230	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,447.59	\$0.00	
		0001	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,753.60	0.00	1,753.60	TONS	2,031.40	\$37.67	\$76,522.84	
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	488.00	0.00	488.00	TONS	693.00	\$14.16	\$9,812.88	
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,917.90	0.00	6,917.90	TONS	6,871.00	\$70.12	\$481,794.52	
		0001	0050	4071005	TACK COAT	13,995.00	0.00	13,995.00	GAL	14,269.00	\$2.22	\$31,677.18	
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$506.29	\$506.29	
		0001	0070	6161005	CONSTRUCTION SIGNS	1,700.00	0.00	1,700.00	SQFT	1,287.00	\$6.58	\$8,468.46	
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$101.26	\$202.52	
		0001	0090	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.25	\$40.50	
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$17.21	\$1,721.00	
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,025.18	\$4,050.36	
		0001	0120	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	4.00	\$1,518.88	\$6,075.52	
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$13,772.93	\$13,772.93	
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	92,683.00	0.00	92,683.00	LF	92,683.00	\$0.08	\$7,414.64	
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	91,495.00	0.00	91,495.00	LF	91,495.00	\$0.08	\$7,319.60	
		0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	338.00	0.00	338.00	SQYD	338.00	\$14.55	\$4,917.90	
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	516.00	0.00	516.00	SQYD	300.00	\$15.43	\$4,629.00	
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$1,012.59	\$506.30	
		0040	0190	9031010	CONCRETE FOOTINGS, EMBEDDED	18.00	0.00	18.00	CUYD	0.00	\$1,331.56	\$0.00	
		0040	0200	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	18.00	0.00	18.00	EA	0.00	\$204.54	\$0.00	
		0040	0210	9031270A	2 IN. PSST POST - 12 GA.	2,896.00	0.00	2,896.00	LF	0.00	\$7.04	\$0.00	
		0040	0220	9031272	2.25 IN. PSST POST - 12 GA.	108.00	0.00	108.00	LF	0.00	\$7.65	\$0.00	
		0040	0230	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	543.00	0.00	543.00	LF	0.00	\$45.72	\$0.00	
		0040	0240	9031280	2.5 IN. PSST POST - 12 GA.	288.00	0.00	288.00	LF	0.00	\$7.80	\$0.00	
		0040	0250	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	54.00	0.00	54.00	LF	0.00	\$48.00	\$0.00	
		0040	0260	9035004A	SH-FLAT SHEET	777.00	0.00	777.00	SQFT	0.00	\$16.58	\$0.00	
	Project J7S3230 - Total Value Posted to Date as of Report Generated Date												\$659,432.43
	J7S3232	0001	0270	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,050.50	0.00	2,050.50	TONS	0.00	\$40.34	\$0.00	
		0001	0280	3105002	GRAVEL (A) OR CRUSHED STONE (B)	284.00	0.00	284.00	TONS	0.00	\$13.53	\$0.00	
		0001	0290	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,937.10	0.00	7,937.10	TONS	0.00	\$70.47	\$0.00	
		0001	0300	4071005	TACK COAT	16,279.00	0.00	16,279.00	GAL	0.00	\$2.22	\$0.00	
		0001	0310	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$506.29	\$0.00	
0001		0320	6161005	CONSTRUCTION SIGNS	1,465.00	0.00	1,465.00	SQFT	0.00	\$6.58	\$0.00		
0001		0330	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$101.26	\$0.00		
0001		0340	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$20.25	\$0.00		
0001		0350	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$17.21	\$0.00		
0001		0360	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,025.18	\$0.00		
0001		0370	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	0.00	\$1,518.88	\$0.00		
0001		0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$14,115.19	\$0.00		
0001		0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	107,871.00	0.00	107,871.00	LF	0.00	\$0.08	\$0.00		
0001		0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	105,630.00	0.00	105,630.00	LF	0.00	\$0.08	\$0.00		
0001		0410	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	283.00	0.00	283.00	SQYD	0.00	\$16.73	\$0.00		
0001		0420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	468.00	0.00	468.00	SQYD	0.00	\$17.02	\$0.00		



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 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-G03	J7S3232	0001	0430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,012.59	\$0.00
Project J7S3232 - Total Value Posted to Date as of Report Generated Date												\$0.00
J7S3408	0001	0440	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT		3,177.00	0.00	3,177.00	TONS	0.00	\$32.08	\$0.00
	0001	0450	3105002	GRAVEL (A) OR CRUSHED STONE (B)		640.00	0.00	640.00	TONS	0.00	\$17.03	\$0.00
	0001	0460	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		11,978.80	0.00	11,978.80	TONS	0.00	\$72.97	\$0.00
	0001	0470	4071005	TACK COAT		24,773.00	0.00	24,773.00	GAL	0.00	\$2.22	\$0.00
	0001	0480	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		2.00	0.00	2.00	EA	0.00	\$506.29	\$0.00
	0001	0490	6161005	CONSTRUCTION SIGNS		1,951.00	0.00	1,951.00	SQFT	0.00	\$6.58	\$0.00
	0001	0500	6161008	ADVANCED WARNING RAIL SYSTEM		2.00	0.00	2.00	EA	0.00	\$101.26	\$0.00
	0001	0510	6161009	FLAG ASSEMBLY		2.00	0.00	2.00	EA	0.00	\$20.25	\$0.00
	0001	0520	6161025	CHANNELIZER (TRIM LINE)		100.00	0.00	100.00	EA	0.00	\$17.21	\$0.00
	0001	0530	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		2.00	0.00	2.00	EA	0.00	\$2,025.18	\$0.00
	0001	0540	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS		6.00	0.00	6.00	EA	0.00	\$1,518.88	\$0.00
	0001	0550	6181000	MOBILIZATION		1.00	0.00	1.00	LS	0.00	\$31,450.28	\$0.00
	0001	0560	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		168,517.00	0.00	168,517.00	LF	0.00	\$0.08	\$0.00
	0001	0570	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		166,501.00	0.00	166,501.00	LF	0.00	\$0.08	\$0.00
	0001	0580	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)		925.00	0.00	925.00	SQYD	0.00	\$12.94	\$0.00
	0001	0590	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)		1,380.00	0.00	1,380.00	SQYD	0.00	\$9.24	\$0.00
	0001	0600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING		1.00	0.00	1.00	LS	0.00	\$1,012.59	\$0.00
Project J7S3408 - Total Value Posted to Date as of Report Generated Date												\$0.00
191018-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$659,432.43



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: J7S3230

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	3049910	MISC. AGGREGATE FOR BASE	7/1/20	7/6/20	-90.32	TONS	RTE BB	8.79	left and right	4.000	left and right	Over payment for June 29
				7/6/20	-0.03	TONS	RTE BB	.022	Left and Right	8.79	Left and Right	Final Rounding
				7/6/20	331.94	TONS	RTE BB	2.000	Left and Right	.022	Left and Right	
				7/6/20	800.00	TONS	RTE BB	4.000	left and right	2.000	left and right	Payment for June 30
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/1/20	7/6/20	-1.16	TONS	RTE BB	8.79	left and right	4.00	left and right	overpayment made on 6-29
				7/6/20	0.48	TONS	RTE BB	0.022	Left and Right	8.79	Left and Right	Final rounding for final payment
				7/6/20	205.52	TONS	RTE BB	4.000	left and right	2.000	left and right	Payment for material from June 30
				7/6/20	276.66	TONS	RTE BB	2.000	Left and Right	.002	Left and Right	
0050	4071005	TACK COAT	7/1/20	7/6/20	5,000.00	GAL	RTE BB	0.022	Left and Right	8.79	Left and Right	Edge Treatment
0060	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	7/15/20	7/15/20	1.00	EA	RTE BB	.012	CL	8.79	CL	IBC used one for operations.
0140	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/8/20	7/8/20	40.00	LF	RTE OO Edge Lines	0.016	Left and Right	0.020	Left and Right	
				7/8/20	92,643.00	LF	RTE BB Edge Lines	0.017	Left and Right	8.790	Left and Right	
0150	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/8/20	7/8/20	40.00	LF	RTE OO DBL Yellow	0.016	CL	0.20	CL	
				7/8/20	1,980.00	LF	RTE BB Intermittent Yellow with Solid Yellow	3.080	CL	3.380	CL	
				7/8/20	32,345.00	LF	RTE BB Double Yellow	0.017	CL	3.080	DBL CL	
				7/8/20	57,130.00	LF	RTE BB DBL Yellow	3.380	CL	8.790	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 July 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	2	Jul 15, 2020	SYSTEM	(\$10,464.73)	
			Overrun - Total				(\$10,464.73)	
	Overrun - Total				(\$10,464.73)			
	0020 - Total				(\$10,464.73)			
0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		1	Jun 30, 2020	SYSTEM	(\$2,994.84)	
			- Total				(\$2,994.84)	
	Material - Total				(\$2,994.84)			
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		2	Jul 15, 2020	SYSTEM	\$2,994.84	
			- Total				\$2,994.84	
	MaterialCredit - Total				\$2,994.84			
	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	2	Jul 15, 2020	SYSTEM	(\$2,902.80)	
			Overrun - Total				(\$2,902.80)	
	Overrun - Total				(\$2,902.80)			
	0030 - Total				(\$2,902.80)			
0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	1	Jun 30, 2020	GIRGIA	(\$20,269.45)	Current 401.25 Base 475 Difference -73.75 6871 x .04 x -73.75 = -20269.45
			ACAD - Total				(\$20,269.45)	
	Other Item Adjustment - Total				(\$20,269.45)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		1	Jun 30, 2020	SYSTEM	(\$25,321.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$25,321.01)	
	Price - Total				(\$25,321.01)			
0040 - Total				(\$45,590.46)				
0050	TACK COAT	Overrun	Overrun	2	Jul 15, 2020	SYSTEM	(\$608.28)	
			Overrun - Total				(\$608.28)	
	Overrun - Total				(\$608.28)			
0050 - Total				(\$608.28)				
Overall - Total				(\$59,566.27)				