



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

Progress Estimate Number 1	Contract ID 191115-G01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start See NTP Date Pay Period End May 1, 2020	Original Contract Amount \$2,838,309.52 Net Change Order Amount \$0.00 Current Contract Amount \$2,838,309.52
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Approval Date				By User
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			DEWEYB
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			MARTIK2
May 5, 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		1.48%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
191115-G01			
Total Posted Items Pay	\$41,923.07	\$0.00	\$41,923.07
Gross Item Adjustments	\$103,216.45	\$0.00	\$103,216.45
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
	\$0.00	\$0.00	\$145,139.52
Contract Total Payable This Estimate:	\$145,139.52		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3211	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$949.280	1.8	\$1,708.70
	0120	6161005	CONSTRUCTION SIGNS	SQFT	\$6.990	168	\$1,174.32
	0150	6161025	CHANNELIZER (TRIM LINE)	EA	\$14.990	50	\$749.50
	0160	6161040	FLASHING ARROW PANEL	EA	\$699.470	1	\$699.47
	0330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$21.480	1,450	\$31,146.00
	0360	6061080	MGS END ANCHOR	EA	\$799.390	2	\$1,598.78
	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,423.150	2	\$4,846.30
Project J7P3211 - Total							\$41,923.07
Overall - Total							\$41,923.07

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
J7P3211	0330	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$99,168.00
	0330	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-1,450	\$21.48	(\$31,146.00)
	0340	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$12,381.00
	0350	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$276.93
	0360	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$5,193.70
	0360	MGS END ANCHOR	Material			-2	\$799.39	(\$1,598.78)
	0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$23,787.90



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3211	0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-2	\$2,423.15	(\$4,846.30)
Total								\$103,216.45



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

Report Generated on May 12, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3211	FAF 65-3(107)	Coldmill and resurface	65	BENTON	from south of Route 52 to the Osage River in Warsaw
Totals by Job Numbers					
J7P3211			This Estimate	Previous	To Date
	Posted Item Pay		\$41,923.07	\$0.00	\$41,923.07
	Gross Item Adjustments		\$103,216.45	\$0.00	\$103,216.45
	Gross Item Pay		\$145,139.52	\$0.00	\$145,139.52
	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 May 12, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3211, Item 6061061, Project Item Line Number 0330, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	DEWEYB	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3211, Item 6061061, Project Item Line Number 0330, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	No Remark was entered by Engineer	DEWEYB	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3211, Item 6061080, Project Item Line Number 0360, Material Set 6061080, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect Cl A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	No Remark was entered by Engineer	DEWEYB	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3211, Item 6063014, Project Item Line Number 0370, Material Set 6063014, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	No Remark was entered by Engineer	DEWEYB	Acknowledged



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

Report Generated on May 12, 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)
191115-G01	J7P3211	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$17,062.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	15.00	0.00	15.00	100F	1.80	\$949.28	\$1,708.70
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,647.00	0.00	4,647.00	TONS	0.00	\$26.07	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	138.00	0.00	138.00	TONS	0.00	\$13.08	\$0.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,735.00	0.00	3,735.00	TONS	0.00	\$57.69	\$0.00
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	24,502.00	0.00	24,502.00	TONS	0.00	\$62.82	\$0.00
		0001	0070	4071005	TACK COAT	43,006.00	0.00	43,006.00	GAL	0.00	\$2.19	\$0.00
		0001	0080	4134000	BITUMINOUS FOG SEAL	26,091.00	0.00	26,091.00	GAL	0.00	\$2.74	\$0.00
		0001	0090	6091041	CONCRETE GUTTER TYPE A	38.00	0.00	38.00	LF	0.00	\$95.73	\$0.00
		0001	0100	6116010A	SLOPE PROTECTION	27.00	0.00	27.00	SQYD	0.00	\$148.06	\$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$499.62	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	1,970.00	0.00	1,970.00	SQFT	168.00	\$6.99	\$1,174.32
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	0.00	\$99.92	\$0.00
		0001	0140	6161009	FLAG ASSEMBLY	20.00	0.00	20.00	EA	0.00	\$19.98	\$0.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	410.00	0.00	410.00	EA	50.00	\$14.99	\$749.50
		0001	0160	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	1.00	\$699.47	\$699.47
		0001	0170	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	0.00	\$3,197.56	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$73,598.00	\$0.00
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,647.00	0.00	1,647.00	LF	0.00	\$16.24	\$0.00
		0001	0200	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	493.00	0.00	493.00	LF	0.00	\$16.24	\$0.00
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	111.00	0.00	111.00	EA	0.00	\$219.83	\$0.00
		0001	0220	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$219.83	\$0.00
		0001	0230	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	72.00	0.00	72.00	EA	0.00	\$24.98	\$0.00
		0001	0240	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	22,386.00	0.00	22,386.00	LF	0.00	\$0.17	\$0.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	225,432.00	0.00	225,432.00	LF	0.00	\$0.19	\$0.00
		0001	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	159,238.00	0.00	159,238.00	LF	0.00	\$0.17	\$0.00
		0001	0270	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,464.00	0.00	3,464.00	LF	0.00	\$0.45	\$0.00
		0001	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	260,738.00	0.00	260,738.00	SQYD	0.00	\$0.84	\$0.00
		0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	18,352.00	0.00	18,352.00	SQYD	0.00	\$0.85	\$0.00
		0001	0300	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,210.10	0.00	1,210.10	STA	0.00	\$12.49	\$0.00
		0001	0310	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	22.30	0.00	22.30	STA	0.00	\$12.49	\$0.00
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,498.86	\$0.00
		0010	0330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	8,300.00	0.00	8,300.00	LF	2,150.00	\$21.48	\$46,182.00
		0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	11.00	0.00	11.00	EA	0.00	\$2,523.08	\$0.00
		0010	0350	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$499.62	\$0.00
		0010	0360	6061080	MGS END ANCHOR	11.00	0.00	11.00	EA	3.00	\$799.39	\$2,398.17
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	18.00	0.00	18.00	EA	2.00	\$2,423.15	\$4,846.30
Project J7P3211 - Total Value Posted to Date as of Report Generated Date												\$57,758.46
191115-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$57,758.46



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

Report Generated on May 12, 2020

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

Project: J7P3211

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	2153000	SHAPING SLOPES, CLASS III	4/28/20	5/1/20	0.90	100F	Rt. SBL	174.776				
			4/30/20	5/1/20	0.90	100F	Rt. SBL	178.868				
0120	6161005	CONSTRUCTION SIGNS	4/28/20	5/1/20	168.00	SQFT	Portable signs for Lane Closure w/ no speed reduction	174.776				2x W020-1, 4x G020-5d, 2x R4-1, 2x W020-5, 1x W020-5a, 1x W04-1a and 2x R4-2
0150	6161025	CHANNELIZER (TRIM LINE)	4/28/20	5/1/20	50.00	EA	Portable for Lane Closure	174.776				
0160	6161040	FLASHING ARROW PANEL	4/28/20	5/1/20	1.00	EA	Portable for Lane Closure	174.776				
0330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	4/28/20	5/1/20	375.00	LF	Rt. SBL	174.776				
			4/30/20	5/1/20	1,075.00	LF	Rt. SBL	178.868				
0360	6061080	MGS END ANCHOR	4/28/20	5/1/20	1.00	EA	Rt. SBL	174.776				
			4/30/20	5/1/20	1.00	EA	Rt. SBL	178.868				
0370	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	4/28/20	5/1/20	1.00	EA	Rt. SBL	174.776				
			4/30/20	5/1/20	1.00	EA	Rt. SBL	178.868				

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 May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		1	May 4, 2020	SYSTEM	\$99,168.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					\$99,168.00	
		Construction Stockpile - Total					\$99,168.00	
		Material		1	May 4, 2020	SYSTEM	(\$31,146.00)	
		- Total					(\$31,146.00)	
		Material - Total					(\$31,146.00)	
		0330 - Total					\$68,022.00	
0340	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		1	May 4, 2020	SYSTEM	\$12,381.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					\$12,381.00	
		Construction Stockpile - Total					\$12,381.00	
0340 - Total					\$12,381.00			
0350	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	May 4, 2020	SYSTEM	\$276.93	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					\$276.93	
		Construction Stockpile - Total					\$276.93	
0350 - Total					\$276.93			
0360	MGS END ANCHOR	Construction Stockpile		1	May 4, 2020	SYSTEM	\$5,193.70	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					\$5,193.70	
		Construction Stockpile - Total					\$5,193.70	
		Material		1	May 4, 2020	SYSTEM	(\$1,598.78)	
		- Total					(\$1,598.78)	
Material - Total					(\$1,598.78)			
0360 - Total					\$3,594.92			
0370	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		1	May 4, 2020	SYSTEM	\$23,787.90	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					\$23,787.90	
		Construction Stockpile - Total					\$23,787.90	
		Material		1	May 4, 2020	SYSTEM	(\$4,846.30)	
		- Total					(\$4,846.30)	
Material - Total					(\$4,846.30)			
0370 - Total					\$18,941.60			
Overall - Total					\$103,216.45			