



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 15, 2020

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 191115-G01 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> May 2, 2020 <b>Pay Period End</b> May 15, 2020	<b>Original Contract Amount</b> \$2,838,309.52 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,838,309.52
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Approval Date			By User
May 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		DEWEYB
May 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		MARTIK2
May 19, 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		5.81%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
191115-G01			
Total Posted Items Pay	\$122,877.07	\$41,923.07	\$164,800.14
Gross Item Adjustments	(\$27,748.28)	\$103,216.45	\$75,468.17
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
		\$145,139.52	\$240,268.31

**Contract Total Payable This Estimate: \$95,128.79**

## 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	4.5	\$4,271.76
	0330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$21.480	4,625	\$99,345.00
	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,523.080	2	\$5,046.16
	0350	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$499.620	1	\$499.62
	0360	6061080	MGS END ANCHOR	EA	\$799.390	2	\$1,598.78
	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,423.150	5	\$12,115.75
<b>Project J7P3211 - Total</b>							<b>\$122,877.07</b>
<b>Overall - Total</b>							<b>\$122,877.07</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
J7P3211	0330	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$55,259.28)
	0330	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	MaterialCredit			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			(\$2,251.09)
	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			(\$944.31)
	0360	MGS END ANCHOR	MaterialCredit			2	\$799.39	\$1,598.78
	0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,607.75)
	0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			2	\$2,423.15	\$4,846.30



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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Pay Estimate Created Date: May 15, 2020

Progress Estimate Number 2	Contract ID	191115-G01	Pay Period Start	May 2, 2020	Original Contract Amount	\$2,838,309.52
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	May 15, 2020	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,838,309.52

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								(\$27,748.28)



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

Report Generated on May 22, 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		\$122,877.07	\$41,923.07	\$164,800.14
	Gross Item Adjustments		(\$27,748.28)	\$103,216.45	\$75,468.17
	Gross Item Pay		\$95,128.79	\$145,139.52	\$240,268.31
	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 22, 2020

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on May 22, 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	6.30	\$949.28	\$5,980.46
		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	6,075.00	\$21.48	\$130,491.00
		0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	11.00	0.00	11.00	EA	2.00	\$2,523.08	\$5,046.16
		0010	0350	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$499.62	\$499.62
		0010	0360	6061080	MGS END ANCHOR	11.00	0.00	11.00	EA	4.00	\$799.39	\$3,197.56
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	18.00	0.00	18.00	EA	7.00	\$2,423.15	\$16,962.05
Project J7P3211 - Total Value Posted to Date as of Report Generated Date												\$164,800.14
191115-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$164,800.14



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

Report Generated on May 22, 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	5/8/20	5/15/20	0.90	100F	Rt. Ramp 4 Dam Access Rd.	2+00				
			5/12/20	5/15/20	0.90	100F	Outside shldr Rp.4 Rte NN, (Bus7).	0+00				At MASH CWET
			5/14/20	5/15/20	0.90	100F	Lt SBL MO65; NE cor Br. A3018	181.634				
			5/15/20	5/15/20	0.90	100F	Outside Rp3, Rte NN (Bus7) Interchange	20+44				
			5/15/20	5/15/20	0.90	100F	Rt SBL; NW Cor Br. A3018	181.682				
0330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	5/4/20	5/7/20	700.00	LF	Rt. of Rp. 4 (Dam Access Rd.)	2+00				installed 5/1/2020
			5/6/20	5/14/20	800.00	LF	Rt. Ramp 4; Dam Access Rd.	2+00				
			5/7/20	5/14/20	825.00	LF	Rt Ramp 2 (Dam Access Rd) to Aux Lane	2+00				
			5/8/20	5/15/20	662.50	LF	Rt. Ramp 4, Dam Access Rd.	2+00				
			5/12/20	5/15/20	425.00	LF	Outside Shldr, Rp4, Rte NN (Bus7)	0+00				MGS Rail upgrade
			5/14/20	5/15/20	337.50	LF	Lt SBL MO65; NE cor Br. A3018	181.364				
			5/15/20	5/15/20	400.00	LF	Outside Rp3; Rte NN (Bus7) interchange	20+44				
			5/15/20	5/15/20	75.00	LF	Rt SBL; NW Cor Br. A3018	181.682				
			5/15/20	5/15/20	400.00	LF	Outside Rp3; Rte NN (Bus7) Interchange	20+44				
0340	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	5/14/20	5/15/20	1.00	EA	Lt SBL MO65; NE cor Br. A3018	181.634				
			5/15/20	5/15/20	1.00	EA	Rt. SBL MO65; NW Cor Br. A3018	181.682				
0350	6061074	MGS HEIGHT AND BLOCK TRANSITION	5/14/20	5/15/20	1.00	EA	Outside Rp.3; Rte NN (bus7) Interchange	20+44				
0360	6061080	MGS END ANCHOR	5/4/20	5/7/20	1.00	EA	Rt of Rp. 4 (Dam Access Rd.)	2+00				Installed 5/1/2020
0370	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	5/12/20	5/15/20	1.00	EA	Outside Shldr Rp4, Rte NN (Bus7)	0+00				
			5/8/20	5/15/20	1.00	EA	Rt. Ramp 4, Dam Access Rd.	2+00				
			5/12/20	5/15/20	1.00	EA	Outside Shldr Rp4, Rte NN (Bus7)	0+00				
			5/14/20	5/15/20	1.00	EA	Lt SBL MO65; NE cor Br. A3018	161.634				
			5/15/20	5/15/20	1.00	EA	Outside Rp3 Rte NN (Bus7) Interchange	20+44				
			5/15/20	5/15/20	1.00	EA	Rt. SBL MO65; NW Cor Br. A3018	181.682				

**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 22, 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. SPACING	Construction Stockpile		1	May 4, 2020	SYSTEM	\$99,168.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	May 15, 2020	SYSTEM	(\$55,259.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$43,908.72	
	Construction Stockpile - Total						\$43,908.72	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		1	May 4, 2020	SYSTEM	(\$31,146.00)	
			- Total				(\$31,146.00)	
			Material - Total					
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	MaterialCredit		2	May 15, 2020	SYSTEM	\$31,146.00	
			- Total				\$31,146.00	
			MaterialCredit - Total					
0330 - Total							\$43,908.72	
0340	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	May 4, 2020	SYSTEM	\$12,381.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	May 15, 2020	SYSTEM	(\$2,251.09)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$10,129.91	
	Construction Stockpile - Total						\$10,129.91	
	0340 - Total							\$10,129.91
0350	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	May 4, 2020	SYSTEM	\$276.93	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	May 15, 2020	SYSTEM	(\$276.93)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	0350 - Total							\$0.00
0360	MGS END ANCHOR	Construction Stockpile		1	May 4, 2020	SYSTEM	\$5,193.70	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	May 15, 2020	SYSTEM	(\$944.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$4,249.39	
	Construction Stockpile - Total						\$4,249.39	
	MGS END ANCHOR	Material		1	May 4, 2020	SYSTEM	(\$1,598.78)	
			- Total				(\$1,598.78)	
			Material - Total					
	MGS END ANCHOR	MaterialCredit		2	May 15, 2020	SYSTEM	\$1,598.78	
			- Total				\$1,598.78	
			MaterialCredit - Total					
0360 - Total							\$4,249.39	
0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	May 4, 2020	SYSTEM	\$23,787.90	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	May 15, 2020	SYSTEM	(\$6,607.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$17,180.15	
	Construction Stockpile - Total						\$17,180.15	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		1	May 4, 2020	SYSTEM	(\$4,846.30)	
			- Total				(\$4,846.30)	
			Material - Total					
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		2	May 15, 2020	SYSTEM	\$4,846.30	
			- Total				\$4,846.30	
			MaterialCredit - Total					



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0370 - Total							\$17,180.15	
Overall - Total							\$75,468.17	