



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 19, 2020

Pay Estimate Created Date: October 16, 2020

Progress Estimate Number 1	Contract ID 191115-G03 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start See NTP Date Pay Period End October 15, 2020	Original Contract Amount \$2,115,931.98 Net Change Order Amount \$0.00 Current Contract Amount \$2,115,931.98
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Approval Date		By User
October 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	dejesw1
October 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	MARTIK2
October 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		0.29%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
191115-G03			
Total Posted Items Pay	\$6,120.00	\$0.00	\$6,120.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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	\$6,120.00
Contract Total Payable This Estimate:	\$6,120.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3222	0230	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	252	\$1,512.00
	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,000.000	1	\$1,000.00
Project J7S3222 - Total							\$2,512.00
J7S3267	0390	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	268	\$1,608.00
	0430	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,000.000	2	\$2,000.00
Project J7S3267 - Total							\$3,608.00
Overall - Total							\$6,120.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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
J7S3220	FAS S602(26)	Resurface	123	POLK	from Route 32 to Route 215 south intersection
J7S3222	FAS S602(42)	Resurface	H	DADE	from Route Y to Route 160
J7S3267	FAS S602(41)	Resurface	215	DADE	from Rte. Y in Dade County to Rte. 123 in Polk County

Totals by Job Numbers

J7S3220		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
J7S3222		This Estimate	Previous	To Date
	Posted Item Pay	\$2,512.00	\$0.00	\$2,512.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$2,512.00	\$0.00	\$2,512.00
	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
J7S3267		This Estimate	Previous	To Date
	Posted Item Pay	\$3,608.00	\$0.00	\$3,608.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$3,608.00	\$0.00	\$3,608.00
	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 October 19, 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 October 19, 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-G03	J7S3220	0001	0010	3049910	MISC.Permanent Aggregate Edge Treatment	2,392.20	0.00	2,392.20	TONS	0.00	\$26.62	\$0.00	
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	212.00	0.00	212.00	TONS	0.00	\$12.08	\$0.00	
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,195.00	0.00	9,195.00	TONS	0.00	\$63.87	\$0.00	
		0001	0040	4071005	TACK COAT	19,158.00	0.00	19,158.00	GAL	0.00	\$2.21	\$0.00	
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0001	0060	6161005	CONSTRUCTION SIGNS	920.00	0.00	920.00	SQFT	0.00	\$6.00	\$0.00	
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00	
		0001	0080	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$20.00	\$0.00	
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$10.00	\$0.00	
		0001	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00	
		0001	0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$500.00	\$0.00	
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$31,118.57	\$0.00	
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	128,257.00	0.00	128,257.00	LF	0.00	\$0.12	\$0.00	
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	114,189.00	0.00	114,189.00	LF	0.00	\$0.09	\$0.00	
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,035.00	0.00	1,035.00	SQYD	0.00	\$5.60	\$0.00	
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,470.00	0.00	2,470.00	SQYD	0.00	\$6.42	\$0.00	
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$500.00	\$0.00	
	Project J7S3220 - Total Value Posted to Date as of Report Generated Date												\$0.00
	J7S3222	0001	0180	3049910	MISC.Permanent Aggregate Edge Treatment	1,774.00	0.00	1,774.00	TONS	0.00	\$35.17	\$0.00	
		0001	0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	448.00	0.00	448.00	TONS	0.00	\$15.57	\$0.00	
0001		0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,717.10	0.00	6,717.10	TONS	0.00	\$71.20	\$0.00		
0001		0210	4071005	TACK COAT	14,013.00	0.00	14,013.00	GAL	0.00	\$2.21	\$0.00		
0001		0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00		
0001		0230	6161005	CONSTRUCTION SIGNS	964.00	0.00	964.00	SQFT	252.00	\$6.00	\$1,512.00		
0001		0240	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00		
0001		0250	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$20.00	\$0.00		
0001		0260	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$10.00	\$0.00		
0001		0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	1.00	\$1,000.00	\$1,000.00		
0001		0280	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$500.00	\$0.00		
0001		0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$28,760.88	\$0.00		
0001		0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	96,888.00	0.00	96,888.00	LF	0.00	\$0.12	\$0.00		
0001		0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	80,656.00	0.00	80,656.00	LF	0.00	\$0.09	\$0.00		
0001		0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	933.00	0.00	933.00	SQYD	0.00	\$15.77	\$0.00		
0001		0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$500.00	\$0.00		
Project J7S3222 - Total Value Posted to Date as of Report Generated Date												\$2,512.00	
J7S3267	0001	0340	3049910	MISC.Permanent Aggregate Edge Treatment	1,916.00	0.00	1,916.00	TONS	0.00	\$32.24	\$0.00		
	0001	0350	3105002	GRAVEL (A) OR CRUSHED STONE (B)	356.00	0.00	356.00	TONS	0.00	\$12.35	\$0.00		
	0001	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,600.50	0.00	7,600.50	TONS	0.00	\$66.04	\$0.00		
	0001	0370	4071005	TACK COAT	15,665.00	0.00	15,665.00	GAL	0.00	\$2.21	\$0.00		
	0001	0380	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00		
	0001	0390	6161005	CONSTRUCTION SIGNS	712.00	0.00	712.00	SQFT	268.00	\$6.00	\$1,608.00		
	0001	0400	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00		
	0001	0410	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$20.00	\$0.00		



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

Report Generated on October 19, 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-G03	J7S3267	0001	0420	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$10.00	\$0.00
		0001	0430	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0440	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$500.00	\$0.00
		0001	0450	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$28,695.50	\$0.00
		0001	0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	102,362.00	0.00	102,362.00	LF	0.00	\$0.12	\$0.00
		0001	0470	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	80,068.00	0.00	80,068.00	LF	0.00	\$0.09	\$0.00
		0001	0480	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,364.00	0.00	1,364.00	SQYD	0.00	\$11.34	\$0.00
		0001	0490	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$500.00	\$0.00
Project J7S3267 - Total Value Posted to Date as of Report Generated Date												\$3,608.00
191115-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$6,120.00



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

Report Generated on October 19, 2020

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

Project: J7S3222

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
0230	6161005	CONSTRUCTION SIGNS	10/9/20	10/16/20	252.00	SQFT	Route H					RWA x 11 route H and all county rds, End WZ x2, Rate wz x2, RWA 12 miles x2, WZ no phone x2.
0270	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	10/9/20	10/16/20	1.00	EA	Route H @ Route Y					

Project: J7S3267

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
0390	6161005	CONSTRUCTION SIGNS	10/9/20	10/16/20	268.00	SQFT	Route 215 and Route Y					RWA x 14 route 215 and all county rds, End WZ x2, Rate wz x2, RWA 12 miles x2, WZ no phone x2.
0430	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	10/9/20	10/16/20	2.00	EA	Route 215 at Route Y and Route 215 at Route 123.					

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**

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No Data Available