



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 4, 2020

Pay Estimate Created Date: November 3, 2020

<b>Progress Estimate Number</b>	<b>Contract ID</b>	191115-G03	<b>Pay Period Start</b>	October 16, 2020	<b>Original Contract Amount</b>	\$2,115,931.98
<b>2</b>	<b>Prime Contractor</b>	Capital Paving & Construction, LLC	<b>Pay Period End</b>	November 1, 2020	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$2,115,931.98

<b>Approval Date</b>		<b>By User</b>
November 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	dejesw1
November 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	MARTIK2
November 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 1, 2020	November 1, 2020		11.53%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
191115-G03			
Total Posted Items Pay	\$237,799.18	\$6,120.00	\$243,919.18
Gross Item Adjustments	(\$224,213.11)	\$0.00	(\$224,213.11)
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
		\$6,120.00	\$19,706.07
<b>Contract Total Payable This Estimate:</b>	<b>\$13,586.07</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3220	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	364	\$2,184.00
	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,000.000	2	\$2,000.00
<b>Project J7S3220 - Total</b>							<b>\$4,184.00</b>
J7S3222	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$71.200	2,892.32	\$205,933.18
	0210	4071005	TACK COAT	GAL	\$2.210	3,379	\$7,467.59
	0230	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	583.5	\$3,501.00
	0260	6161025	CHANNELIZER (TRIM LINE)	EA	\$10.000	50	\$500.00
	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,000.000	1	\$1,000.00
	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$15.770	933	\$14,713.41
	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$500.000	1	\$500.00
<b>Project J7S3222 - Total</b>							<b>\$233,615.18</b>
<b>Overall - Total</b>							<b>\$237,799.18</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
J7S3222	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	955.83	(\$3.02)	(\$2,887.75)
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,936.49	(\$3.02)	(\$5,850.52)
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-2,892.32	\$71.20	(\$205,933.18)



Missouri Department of Transportation  
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<b>Progress Estimate Number</b> 2		<b>Contract ID</b> 191115-G03	<b>Pay Period Start</b> October 16, 2020		<b>Original Contract Amount</b> \$2,115,931.98	
		<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> November 1, 2020		<b>Net Change Order Amount</b> \$0.00	
					<b>Current Contract Amount</b> \$2,115,931.98	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3222	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	See Asphalt Cement Price Adjustment Worksheet			(\$3,151.24)
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	See Asphalt Cement Price Adjustment Worksheet			(\$6,390.42)
<b>Total</b>								<b>(\$224,213.11)</b>



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
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		\$4,184.00	\$0.00	\$4,184.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$4,184.00	\$0.00	\$4,184.00
	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		\$233,615.18	\$2,512.00	\$236,127.18
	Gross Item Adjustments		(\$224,213.11)	\$0.00	(\$224,213.11)
	Gross Item Pay		\$9,402.07	\$2,512.00	\$11,914.07
	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		\$0.00	\$3,608.00	\$3,608.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$3,608.00	\$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 November 4, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 191115-G03, Time ID 00 DT, Time Type Completion Date, Current Completion Date 11/1/2020 12:00:00 PM.	No Remark was entered by Engineer	dejesw1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3222, Item 4020520, Project Item Line Number 0200, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Due to the job starting at the end of the pay period. The QC and QA were unable to input material test results causing a discrepancy. Once the material tests have been approved, The money held back on this estimate will be paid on the following estimate (15 November 2020).	dejesw1	Acknowledged



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

Report Generated on November 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)		
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	364.00	\$6.00	\$2,184.00		
		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	2.00	\$1,000.00	\$2,000.00		
		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												\$4,184.00
		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	2,892.32	\$71.20	\$205,933.18		
	0001		0210	4071005	TACK COAT	14,013.00	0.00	14,013.00	GAL	3,379.00	\$2.21	\$7,467.59		
	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	835.50	\$6.00	\$5,013.00		
	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	50.00	\$10.00	\$500.00		
	0001		0270	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		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	933.00	\$15.77	\$14,713.41			
0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00				
Project J7S3222 - Total Value Posted to Date as of Report Generated Date												\$236,127.18		
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			



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

Report Generated on November 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)
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												\$243,919.18



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

Report Generated on November 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: J7S3220

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
0060	6161005	CONSTRUCTION SIGNS	10/31/20	11/2/20	364.00	SQFT	Route 123, Polk County					RWAx18, EWZx2, RWZx2, RWA 12 miles aheadx2, WZ no phonex2.
0100	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	10/30/20	11/2/20	2.00	EA	Route 123, Polk County	13.465		25.623		A CMS board was placed on Route 123 and Route 123@32.

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
0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	10/30/20	11/2/20	955.83	TONS	Route H, Dade county	0.013		2.2426		
			10/31/20	11/2/20	1,936.49	TONS	Route H, Dade county	0.013		4.77		
0210	4071005	TACK COAT	10/30/20	11/2/20	1,224.00	GAL	Route H, Dade county	0.013		2.2426		
			10/31/20	11/2/20	2,155.00	GAL	Route H, Dade county	0.013		4.77		
0230	6161005	CONSTRUCTION SIGNS	10/30/20	11/2/20	583.50	SQFT	Route H, Dade County	0.013		9.188		UELx10, NCLx6, Pilot Car Follow Mex1 Pilot car in Use wait and followx4, WZ plaquex4, Flagger Symbolx4, OLRAx4, RWAx4, BPTSx2
0260	6161025	CHANNELIZER (TRIM LINE)	10/30/20	11/2/20	50.00	EA	Route H, Dade county.	0.013		9.188		
0270	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	10/30/20	11/2/20	1.00	EA	Route H, Dade county	0.013		0.013		
0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/30/20	11/2/20	933.00	SQYD	Route H, Dade county	0.013		9.188		Milled the areas on route H according to plans.
0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/30/20	11/2/20	1.00	LS	Route H, Dade county	0.013		9.188		

**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 November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		2	Nov 3, 2020	SYSTEM	(\$205,933.18)		
	- Total					(\$205,933.18)			
	Material - Total					(\$205,933.18)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	2	Nov 3, 2020	dejesw1	(\$3,151.24)	See Asphalt Cement Price Adjustment Worksheet	
	2			Nov 3, 2020	dejesw1	(\$6,390.42)	See Asphalt Cement Price Adjustment Worksheet		
	ACAD - Total					(\$9,541.66)			
	Other Item Adjustment - Total					(\$9,541.66)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		2	Nov 3, 2020	SYSTEM	(\$8,738.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total					(\$8,738.27)			
	Price - Total					(\$8,738.27)			
	0200 - Total							(\$224,213.11)	
	Overall - Total							(\$224,213.11)	