



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 6, 2020

Progress Estimate Number 3	Contract ID 191213-C03 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start April 16, 2020 Pay Period End May 1, 2020	Original Contract Amount \$1,986,068.00 Net Change Order Amount \$3,582.51 Current Contract Amount \$1,989,650.51
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Approval Date				By User
May 6, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			watsom1
May 6, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			wilsoj9
May 6, 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		10.64%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

	This Estimate	Previous	To Date
191213-C03			
Total Posted Items Pay	\$46,558.21	\$165,084.88	\$211,643.09
Gross Item Adjustments	(\$33,579.64)	\$33,059.64	(\$520.00)
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
		\$198,144.52	\$211,123.09
Contract Total Payable This Estimate:	\$12,978.57		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3111	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$7,175.000	0.25	\$1,793.75
	0030	2153000	SHAPING SLOPES, CLASS III	100F	\$950.000	0.5	\$475.00
	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$275.750	89.35	\$24,638.26
	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$3.000	458	\$1,374.00
	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$6.650	18	\$119.70
	0190	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	73	\$401.50
	0220	6161025	CHANNELIZER (TRIM LINE)	EA	\$13.000	133	\$1,729.00
	0230	6161040	FLASHING ARROW PANEL	EA	\$700.000	1	\$700.00
	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$21.000	362	\$7,602.00
	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,575.000	2	\$5,150.00
	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,575.000	1	\$2,575.00
Project J3P3111 - Total							\$46,558.21
Overall - Total							\$46,558.21

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
J3P3111	0160	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-18	\$6.65	(\$119.70)
	0160	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user watsom1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	18	\$6.65	\$119.70



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Pay Estimate Created Date: May 6, 2020

Progress Estimate Number 3	Contract ID	191213-C03	Pay Period Start	April 16, 2020	Original Contract Amount	\$1,986,068.00
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	May 1, 2020	Net Change Order Amount	\$3,582.51
					Current Contract Amount	\$1,989,650.51

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3111	0220	CHANNELIZER (TRIM LINE)	Overrun			-40	\$13.00	(\$520.00)
	0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,050.36)
	0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$18,854.10)
	0360	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,962.00)
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,170.45)
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,022.73)
Total								(\$33,579.64)



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
J3P3111	FAF 50-2(65)	Coldmill and resurface	50	JOHNSON	from Jackson County line to CR 1501
Totals by Job Numbers					
J3P3111			This Estimate	Previous	To Date
	Posted Item Pay		\$46,558.21	\$165,084.88	\$211,643.09
	Gross Item Adjustments		(\$33,579.64)	\$33,059.64	(\$520.00)
	Gross Item Pay		\$12,978.57	\$198,144.52	\$211,123.09
	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 J3P3111, Item 6131015, Project Item Line Number 0160, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Waiting on contractor material transfer.	watsom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3111, Item 6131015, Project Item Line Number 0160, Material Set 613101596, Material 1057JMDBEC4.10 - Dowel Bar Epoxy Ctd Gr40 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on 28 day break.	watsom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3111, Item 6131015, Project Item Line Number 0160, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on contractor material transfer.	watsom1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C03, Contract Project J3P3111, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6161025, Minor Item.	Waiting for change order to be approved.	watsom1	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)
191213-C03	J3P3111	0001	0010	1099901	MISC.ELECTRONIC TICKETING	1.00	0.00	1.00	LS	0.00	\$25,598.25	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,175.00	\$7,175.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	8.00	\$950.00	\$7,600.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	500.00	0.00	500.00	TONS	0.00	\$45.87	\$0.00
		0001	0050	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	180.00	0.00	180.00	SQYD	0.00	\$34.90	\$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,325.20	0.00	4,325.20	TONS	0.00	\$50.20	\$0.00
		0001	0070	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.00	\$2,613.29	\$0.00
		0001	0080	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$17,795.90	\$0.00
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	17,800.90	0.00	17,800.90	TONS	0.00	\$61.55	\$0.00
		0001	0100	4071006	TACK COAT - POLYMER MODIFIED	23,060.00	-23,060.00	0.00	GAL	0.00	\$2.41	\$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$511.97	\$0.00
		0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	317.30	0.00	317.30	SQYD	89.35	\$275.75	\$24,638.26
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	32.00	0.00	32.00	SQYD	0.00	\$1.20	\$0.00
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	32.00	0.00	32.00	SQYD	0.00	\$1.20	\$0.00
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	988.00	0.00	988.00	LF	458.00	\$3.00	\$1,374.00
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	320.00	0.00	320.00	EA	18.00	\$6.65	\$119.70
		0001	0170	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	45.00	0.00	45.00	TONS	73.60	\$188.12	\$8,465.40
		0001	0180	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	406.10	0.00	406.10	SQYD	439.40	\$94.19	\$38,250.56
		0001	0190	6161005	CONSTRUCTION SIGNS	1,025.00	0.00	1,025.00	SQFT	245.00	\$5.50	\$1,347.50
		0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$60.00	\$0.00
		0001	0210	6161009	FLAG ASSEMBLY	22.00	0.00	22.00	EA	4.00	\$20.00	\$80.00
		0001	0220	6161025	CHANNELIZER (TRIM LINE)	140.00	40.00	180.00	EA	180.00	\$13.00	\$2,340.00
		0001	0230	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$700.00	\$1,400.00
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$50,278.50	\$25,139.25
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	600.00	0.00	600.00	LF	0.00	\$18.00	\$0.00
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$250.00	\$0.00
		0001	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	81,180.00	0.00	81,180.00	LF	0.00	\$0.20	\$0.00
		0001	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	56,428.00	0.00	56,428.00	LF	0.00	\$0.20	\$0.00
		0001	0300	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,335.00	0.00	8,335.00	LF	0.00	\$0.30	\$0.00
		0001	0310	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	226,162.00	0.00	226,162.00	SQYD	0.00	\$0.52	\$0.00
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	881.00	0.00	881.00	STA	0.00	\$12.50	\$0.00
		0010	0340	6061060	MGS GUARDRAIL	1,225.00	-1,225.00	0.00	LF	0.00	\$18.50	\$0.00
		0010	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,512.00	1,225.00	3,737.00	LF	3,737.00	\$21.00	\$78,477.00
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,575.00	\$10,300.00
		0010	0370	6061080	MGS END ANCHOR	9.00	0.00	9.00	EA	9.00	\$975.00	\$8,775.00
		0010	0375	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$3,250.00	\$13,000.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11.00	0.00	11.00	EA	11.00	\$2,575.00	\$28,325.00
		0070	0395	2169903	MISC.REMOVAL OF EXISTING BRIDGE RAIL	50.00	0.00	50.00	LF	50.00	\$35.00	\$1,750.00
		0070	0400	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	50.00	0.00	50.00	LF	50.00	\$250.00	\$12,500.00
		0001	5001	4079912	MISC.TACK COAT LOW TRACKING OR NON-TRACKING	0.00	20,357.00	20,357.00	GAL	0.00	\$2.73	\$0.00
Project J3P3111 - Total Value Posted to Date as of Report Generated Date												\$271,056.67
191213-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$271,056.67



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: J3P3111

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	2022010	REMOVAL OF IMPROVEMENTS	4/20/20	4/21/20	0.25	LS	EB 50 Hwy	28.477		31.75		
0030	2153000	SHAPING SLOPES, CLASS III	5/1/20	5/4/20	0.50	100F	EB 50 Hwy	31.645				
0120	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	4/30/20	5/4/20	10.67	SQYD	WB 50 Hwy Lane 1	230.081				
				5/4/20	10.67	SQYD	WB 50 Hwy Lane 1	231.81				
				5/4/20	10.67	SQYD	WB 50 Hwy Lane 1	232.025				
			5/1/20	5/4/20	8.00	SQYD	WB 50 Hwy	232.025				
				5/4/20	8.00	SQYD	WB 50 Hwy	232.033				
				5/4/20	8.00	SQYD	WB 50 Hwy	232.141				
				5/4/20	10.67	SQYD	WB 50 Hwy	231.81				
				5/4/20	10.67	SQYD	WB 50 hwy	31.645	230.081			
				5/4/20	12.00	SQYD	WB 50 Hwy	230.118				
0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	4/30/20	5/4/20	52.00	LF	WB 50 Hwy Lane 1	231.081				
				5/4/20	52.00	LF	WB 50 Hwy Lane 1	231.81				
				5/4/20	52.00	LF	WB 50 Hwy Lane 1	232.025				
			5/1/20	5/4/20	48.00	LF	WB 50 Hwy	232.025				
				5/4/20	48.00	LF	WB 50 Hwy	232.033				
				5/4/20	48.00	LF	WB 50 Hwy	232.141				
				5/4/20	52.00	LF	WB 50 Hwy	230.081				
				5/4/20	52.00	LF	WB 50 Hwy	231.81				
				5/4/20	54.00	LF	WB 50 Hwy	230.118				
0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	5/1/20	5/4/20	18.00	EA	WB 50 Hwy	231.118				
0190	6161005	CONSTRUCTION SIGNS	5/1/20	5/4/20	73.00	SQFT		1				
0220	6161025	CHANNELIZER (TRIM LINE)	5/1/20	5/4/20	133.00	EA	East bound 50 Hwy					
0230	6161040	FLASHING ARROW PANEL	5/1/20	5/4/20	1.00	EA	East bound 50 Hwy Over the Bridge					
0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	4/20/20	4/21/20	100.00	LF	EB 50 Hwy	31.696		31.75		
			5/1/20	5/4/20	262.00	LF	EB 50 Hwy	31.64531.715				
0360	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	4/20/20	4/21/20	1.00	EA	EB 50 Hwy	31.696		31.75		
			5/1/20	5/4/20	1.00	EA	EB 50 Hwy	31.645				
0380	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	5/1/20	5/4/20	1.00	EA	EB 50 Hwy	31.645				

The information below this line are details from Line Item agency views.

Contract ID: 191213-C03

DWR Date: May 1, 2020

Line Number: 0190

Description: CONSTRUCTION SIGNS

Quantity Posted: 73

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
East bound 50 Hwy Bridge			W4-5(36) 36x36 9.00 MERGE		1.00		9	9
East bound 50 Hwy			WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		2.00		16	32
East Bound 50 Hwy			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.00		16	32
			No Data Available					



**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
0160	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		3	May 6, 2020	SYSTEM	(\$119.70)	
				3	May 6, 2020	SYSTEM	\$119.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user watson1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total				\$0.00		
		0160 - Total				\$0.00		
0220	CHANNELIZER (TRIM LINE)	Overrun	Overrun	3	May 6, 2020	SYSTEM	(\$520.00)	
			Overrun - Total				(\$520.00)	
			Overrun - Total				(\$520.00)	
		0220 - Total				(\$520.00)		
0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$31,489.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Apr 17, 2020	SYSTEM	(\$9,585.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	May 6, 2020	SYSTEM	(\$21,904.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction Stockpile - Total				\$0.00		
		0350 - Total				\$0.00		
0360	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$5,924.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Apr 17, 2020	SYSTEM	(\$2,962.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	May 6, 2020	SYSTEM	(\$2,962.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction Stockpile - Total				\$0.00		
		0360 - Total				\$0.00		
0370	MGS END ANCHOR	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$2,925.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Apr 17, 2020	SYSTEM	(\$2,925.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction Stockpile - Total				\$0.00		
		0370 - Total				\$0.00		
0380	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$12,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Apr 17, 2020	SYSTEM	(\$4,681.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	May 6, 2020	SYSTEM	(\$8,193.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction Stockpile - Total				\$0.00		
0380 - Total				\$0.00				
Overall - Total							(\$520.00)	