



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 5	Contract ID 200117-G04 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start July 16, 2020 Pay Period End August 1, 2020	Original Contract Amount \$1,444,014.72 Net Change Order Amount (\$3,525.44) Current Contract Amount \$1,440,489.28
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Approval Date	By User
August 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by whitem3
August 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by MARTIK2
August 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		29.07%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - J7I3411 Daily Road User Cost			
Awarded Date	February 5, 2020	February 5, 2020	Milestone - J7I3411 Liquidated Damages for Contract Administrative Cost			
Letting Date	January 17, 2020	January 17, 2020				
Notice to Proceed Date	March 9, 2020	March 9, 2020				
Open to Traffic Date						
Work Began Date						

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200117-G04			
Total Posted Items Pay	\$74,486.00	\$344,274.29	\$418,760.29
Gross Item Adjustments	\$0.00	\$8,114.94	\$8,114.94
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
		\$352,389.23	\$426,875.23

Contract Total Payable This Estimate: \$74,486.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7I3411	0260	6181000	MOBILIZATION	LS	\$129,444.000	0.25	\$32,361.00
	0320	6214600A	FLOWABLE BACKFILL	CUYD	\$499.000	3.5	\$1,746.50
	0400	8061050	TYPE C BERM	LF	\$13.000	350	\$4,550.00
	0500	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	LF	\$379.000	23.5	\$8,906.50
	0510	2169902	MISC. Removal of Existing Bearings	EA	\$4,963.000	3	\$14,889.00
	0660	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	EA	\$4,011.000	3	\$12,033.00
Project J7I3411 - Total							\$74,486.00
Overall - Total							\$74,486.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

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Progress Estimate Number 5	Contract ID Prime Contractor	200117-G04 Capital Paving & Construction, LLC	Pay Period Start Pay Period End	July 16, 2020 August 1, 2020	Original Contract Amount \$1,444,014.72 Net Change Order Amount (\$3,525.44) Current Contract Amount \$1,440,489.28
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Line Item Adjustments This Estimate

No Data Available



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

Report Generated on August 5, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J713411	I 49-2(418)	Bridge rehabilitation	I49	VERNON	over Marmaton River north of Nevada
Totals by Job Numbers					
J713411			This Estimate	Previous	To Date
	Posted Item Pay		\$74,486.00	\$344,274.29	\$418,760.29
	Gross Item Adjustments		\$0.00	\$8,114.94	\$8,114.94
	Gross Item Pay		\$74,486.00	\$352,389.23	\$426,875.23
	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 August 5, 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 August 5, 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)
200117-G04	J713411	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.95	\$45,000.00	\$42,750.00
		0001	0020	2024038	REMOVAL OF TRANSITE (CATEGORY II NON-FRIABLE)	47.00	0.00	47.00	SQFT	0.00	\$221.00	\$0.00
		0001	0030	2037075	COMPACTING IN CUT	18.50	-18.50	0.00	STA	0.00	\$543.00	\$0.00
		0001	0040	2072000	LINEAR GRADING CLASS 2	18.50	0.00	18.50	STA	18.50	\$139.00	\$2,571.50
		0001	0050	2152000A	SHAPING SLOPES, CLASS II	9.00	0.00	9.00	100F	0.00	\$857.00	\$0.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,518.00	-1,518.00	0.00	SQYD	0.00	\$9.20	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	1,518.00	-1,518.00	0.00	SQYD	0.00	\$79.00	\$0.00
		0001	0080	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	49.60	0.00	49.60	TONS	0.00	\$250.00	\$0.00
		0001	0090	4071005	TACK COAT	50.00	0.00	50.00	GAL	0.00	\$3.21	\$0.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	744.00	0.00	744.00	CUYD	0.00	\$61.10	\$0.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	744.00	0.00	744.00	CUYD	0.00	\$16.00	\$0.00
		0001	0120	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	1.00	0.00	1.00	EA	1.00	\$5,702.00	\$5,702.00
		0001	0130	6122020	REPLACEMENT SAND BARREL	7.00	0.00	7.00	EA	0.00	\$368.00	\$0.00
		0001	0140	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	0.00	\$797.00	\$0.00
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	559.00	0.00	559.00	SQFT	298.00	\$7.35	\$2,190.30
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$73.60	\$441.60
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	37.00	13.00	50.00	EA	50.00	\$33.10	\$1,655.00
		0001	0190	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$1,533.00	\$1,533.00
		0001	0200	6161055	SEQUENTIAL FLASHING WARNING LIGHT	26.00	0.00	26.00	EA	14.00	\$101.00	\$1,414.00
		0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	1.00	\$6,437.00	\$6,437.00
		0001	0220	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	163.00	0.00	163.00	LF	163.00	\$47.20	\$7,693.60
		0001	0230	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	600.00	0.00	600.00	LF	600.00	\$52.70	\$31,620.00
		0001	0240	6173706	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	212.00	0.00	212.00	LF	212.00	\$52.70	\$11,172.40
		0001	0250	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	950.00	0.00	950.00	LF	0.00	\$12.60	\$0.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$129,444.00	\$97,083.00
		0001	0270	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,040.00	0.00	3,040.00	LF	0.00	\$0.64	\$0.00
		0001	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,400.00	0.00	2,400.00	LF	0.00	\$0.63	\$0.00
		0001	0300	6207001	PAVEMENT MARKING REMOVAL	7,058.00	0.00	7,058.00	LF	2,495.00	\$0.78	\$1,946.10
		0001	0310	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	7,790.00	0.00	7,790.00	LF	3,900.00	\$0.78	\$3,042.00
		0001	0320	6214600A	FLOWABLE BACKFILL	14.00	0.00	14.00	CUYD	3.50	\$499.00	\$1,746.50
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	465.00	0.00	465.00	SQYD	269.00	\$17.20	\$4,626.80
		0001	0340	6240104A	SEPARATION GEOTEXTILE	870.00	0.00	870.00	SQYD	0.00	\$1.16	\$0.00
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	18.90	0.00	18.90	STA	0.00	\$480.00	\$0.00
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,570.00	\$2,570.00
		0001	0370	8061005	ROCK DITCH CHECK	238.00	0.00	238.00	LF	105.00	\$12.30	\$1,291.50
		0001	0380	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$64.60	\$0.00
		0001	0390	8061019	SILT FENCE	1,050.00	57.00	1,107.00	LF	1,107.00	\$3.68	\$4,073.76
		0001	0400	8061050	TYPE C BERM	470.00	0.00	470.00	LF	350.00	\$13.00	\$4,550.00
		0010	0410	6061060	MGS GUARDRAIL	625.00	0.00	625.00	LF	0.00	\$27.00	\$0.00
		0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$3,678.00	\$0.00
		0010	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,678.00	\$0.00
		0040	0440	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.00	\$4,905.00	\$0.00



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

Report Generated on August 5, 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)
200117-G04	J7I3411	0040	0450	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	\$25.10	\$0.00
		0040	0460	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9.00	0.00	9.00	LF	0.00	\$104.00	\$0.00
		0040	0470	9039902	MISC.RELOCATE EXISTING SIGN ON NEW POST	2.00	0.00	2.00	EA	0.00	\$552.00	\$0.00
		0070	0480	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	18,467.00	0.00	18,467.00	SQFT	9,233.50	\$0.87	\$8,033.14
		0070	0490	2161503	REMOVAL OF EXISTING DECK REPAIR	100.00	0.00	100.00	SQFT	0.00	\$45.30	\$0.00
		0070	0500	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	118.00	0.00	118.00	LF	23.50	\$379.00	\$8,906.50
		0070	0510	2169902	MISC.Removal of Existing Bearings	10.00	0.00	10.00	EA	3.00	\$4,963.00	\$14,889.00
		0070	0520	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,999.00	0.00	1,999.00	SQYD	0.00	\$102.00	\$0.00
		0070	0530	7034214	CLASS B-2 CONCRETE	42.00	0.00	42.00	CUYD	0.00	\$2,364.00	\$0.00
		0070	0540	7034600	CURB BLOCKOUT	1,024.00	0.00	1,024.00	LF	0.00	\$87.30	\$0.00
		0070	0550	7040106	FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	0.00	\$100.00	\$0.00
		0070	0560	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,999.00	0.00	1,999.00	SQYD	0.00	\$34.70	\$0.00
		0070	0570	7040113	CLEANING AND EPOXY COATING	3,411.00	0.00	3,411.00	SQFT	0.00	\$5.84	\$0.00
		0070	0580	7040117	MONOLITHIC DECK REPAIR	39.00	0.00	39.00	CUYD	0.00	\$700.00	\$0.00
		0070	0590	7101000	REINFORCING STEEL (EPOXY COATED)	3,370.00	0.00	3,370.00	LB	0.00	\$3.38	\$0.00
		0070	0600	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$6,946.00	\$0.00
		0070	0610	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,400.00	0.00	1,400.00	SQFT	0.00	\$49.10	\$0.00
		0070	0620	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,400.00	0.00	1,400.00	SQFT	0.00	\$6.14	\$0.00
		0070	0630	7125370A	FINISH FIELD COAT (SYSTEM G)	1,500.00	0.00	1,500.00	SQFT	0.00	\$2.87	\$0.00
		0070	0640	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	1,500.00	0.00	1,500.00	SQFT	0.00	\$2.87	\$0.00
		0070	0650	7129902	MISC.Cored Slab Drains	70.00	0.00	70.00	EA	0.00	\$293.00	\$0.00
		0070	0660	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	5.00	0.00	5.00	EA	3.00	\$4,011.00	\$12,033.00
		0070	0670	7163000	TYPE N PTFE BEARING	5.00	0.00	5.00	EA	0.00	\$4,145.00	\$0.00
		0070	0680	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	79.00	0.00	79.00	LF	0.00	\$583.00	\$0.00
		0001	5001	4019905	MISC.Misc. Optional Pavement- 11" HMA for Shoulder Improvements	0.00	1,518.00	1,518.00	SQYD	1,506.90	\$88.20	\$132,908.58
		0001	5002	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	4.00	4.00	EA	4.00	\$1,470.00	\$5,880.00
Project J7I3411 - Total Value Posted to Date as of Report Generated Date												\$418,760.28
200117-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$418,760.28



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

Report Generated on August 5, 2020

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

Project: J713411

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
0260	6181000	MOBILIZATION	8/1/20	8/3/20	0.25	LS	SB I49 over Marmaton Bridge					Third installment of mobilization based on 25% of original contract completed in accordance with Sec. 618.2 of Missouri Standard Specifications.
0320	6214600A	FLOWABLE BACKFILL	7/30/20	7/31/20	3.50	CUYD	West side of end bent 1					
0400	8061050	TYPE C BERM	7/28/20	7/31/20	350.00	LF	SB I49 north and south ends of Bridge A26151	505+00		511+50		Type C berm placed north of bent 2, wrapping around west side of the bridge, and south of bent 7, wrapping around the west side of the bridge.
0500	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	7/30/20	7/31/20	23.50	LF	West side of end bent 1					
0510	2169902	MISC. REMOVALS	7/30/20	7/31/20	3.00	EA	West side of end bent 1					Removal of bearings under right lane of bridge.
0660	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	7/30/20	7/31/20	3.00	EA	West side of end bent 1					Neoprene bearing pads installed under girders 3-5 end bent 1.

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 August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160	CONSTRUCTION SIGNS	Material		1	Jun 2, 2020	SYSTEM	(\$1,117.20)	
			- Total				(\$1,117.20)	
	Material - Total						(\$1,117.20)	
	CONSTRUCTION SIGNS	MaterialCredit		2	Jun 15, 2020	SYSTEM	\$1,117.20	
			- Total				\$1,117.20	
	MaterialCredit - Total						\$1,117.20	
0160 - Total							\$0.00	
0180	CHANNELIZER (TRIM LINE)	Material		1	Jun 2, 2020	SYSTEM	(\$1,655.00)	
			- Total				(\$1,655.00)	
	Material - Total						(\$1,655.00)	
	CHANNELIZER (TRIM LINE)	MaterialCredit		2	Jun 15, 2020	SYSTEM	\$1,655.00	
			- Total				\$1,655.00	
	MaterialCredit - Total						\$1,655.00	
	CHANNELIZER (TRIM LINE)	Overrun	Overrun	1	Jun 2, 2020	SYSTEM	(\$430.30)	
				1	Jun 2, 2020	SYSTEM	\$430.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 5 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0180 - Total							\$0.00	
0190	FLASHING ARROW PANEL	Material		1	Jun 2, 2020	SYSTEM	(\$1,533.00)	
			- Total				(\$1,533.00)	
	Material - Total						(\$1,533.00)	
	FLASHING ARROW PANEL	MaterialCredit		2	Jun 15, 2020	SYSTEM	\$1,533.00	
			- Total				\$1,533.00	
	MaterialCredit - Total						\$1,533.00	
0190 - Total							\$0.00	
0210	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Jun 2, 2020	SYSTEM	(\$6,437.00)	
			- Total				(\$6,437.00)	
	Material - Total						(\$6,437.00)	
	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		2	Jun 15, 2020	SYSTEM	\$6,437.00	
			- Total				\$6,437.00	
	MaterialCredit - Total						\$6,437.00	
0210 - Total							\$0.00	
0410	MGS GUARDRAIL	Construction Stockpile		3	Jun 30, 2020	SYSTEM	\$6,862.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$6,862.50	
	Construction Stockpile - Total						\$6,862.50	
0410 - Total							\$6,862.50	
0420	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		3	Jun 30, 2020	SYSTEM	\$3,074.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$3,074.00	
	Construction Stockpile - Total						\$3,074.00	
0420 - Total							\$3,074.00	
0430	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Jun 30, 2020	SYSTEM	\$3,062.00	Payment Estimate Item Adjustment generated Stockpile Transaction



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0430		Construction Stockpile	- Total				\$3,062.00	
	Construction Stockpile - Total						\$3,062.00	
0430 - Total							\$3,062.00	
5001	MISC. Misc. Optional Pavement- 11" HMA for Shoulder Improvements	Other Item Adjustment	ACAD	2	Jun 15, 2020	whitem3	(\$2,008.15)	Asphalt Cement Price Adjustment of 1506.9 SY at 11 in thickness. This adjustment is in accordance with Sec 109.15 of Missouri Standard Specifications.
			ACAD - Total				(\$2,008.15)	
	MISC. Misc. Optional Pavement- 11" HMA for Shoulder Improvements		FUEL	2	Jun 15, 2020	whitem3	(\$2,875.41)	Fuel Price Adjustment for 1506.9 SY asphalt at 11 in thickness, which is equivalent to 911.67 tons. This adjustment is in accordance with Sec 109.14 of Missouri Standard Specifications.
			FUEL - Total				(\$2,875.41)	
	Other Item Adjustment - Total						(\$4,883.56)	
5001 - Total							(\$4,883.56)	
Overall - Total							\$8,114.94	