

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 2, 2020

Number 10		Capital Paving & Cons		Start 2 nstruction, Pay Period S		2020 An September 30, 2020 An		Amount Net Change Order Amount Current Contract	\$2,398,980.80 \$264,859.64 \$2,663,840.44		
									By User		
		Generate	ed and Ap	proved (and	d should be consi	idered	Draft) at the F	roject Office Level by	kingn1		
Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									gillej		
			Re	viewed and	Approved at the	Centr	ral Office Cont	rollers Office Level by	greggd1		
pletion Date	Curre	nt Completion	Date Actual Completion Date % of Current Com					urrent Contract Amou	ntract Amount Complete		
1, 2020	N	ovember 1, 202	20 August 28, 2020 100.53%								
ntract Inform	ational Dates	;	Milestones								
			Date D	Description	Original Completion Da	ate (Current Completion Da		n Diary Charge Days		
					August 11, 202	gust 11, 2020 August		Milestone Comple	te		
April 1, 2020) April	1, 2020									
March 20, 2	020 Marc	h 20, 2020									
May 4, 2020) May	4, 2020									
May 4, 2020) May	4, 2020									
	pletion Date 1, 2020 ntract Inform Completio April 1, 2020 March 20, 2 May 4, 2020	Prime Contractor Prime Contractor Prime Contractor Prime Contractor Original Completion Date April 1, 2020 April March 20, 2020 Marc May 4, 2020 May	Prime Capital Pay Contractor LLC Generate Reviewed an Pletion Date Current Completion 1, 2020 November 1, 202 Intract Informational Dates Original Completion Date Completion Date April 1, 2020 April 1, 2020 March 20, 2020 March 20, 2020 May 4, 2020 May 4, 2020	Contract ID 200320-A04 Prime Capital Paving & Corrector Generated and Ap Reviewed and Approve Revie	Prime Contractor Capital Paving & Construction, Generated and Approved (and Reviewed and Approved (and show Reviewed and show Reviewed and Approved (and show	Contract ID 200320-A04 Start Prime Contractor Capital Paving & Construction, Prime Contractor Capital Paving & Construction, Pay Period Pay Period End Pay Period End Pay Period Pay	Contract ID 200320-A04 Start 2020 Prime Contractor Capital Paving & Construction, Pay Period Septe 2020 Generated and Approved (and should be considered Reviewed and Approved (and should be considered Draf Reviewed Revi	Number Prime Capital Paving & Construction, Pay Period September 30, 2020 Generated and Approved (and should be considered Draft) at the Parent Reviewed and Approved (and should be considered Draft) at the Reside Reviewed and Approved at the Central Office Control Reviewed Approved at the Central Office Control Reviewed Approve	Number Number Contract ID Prime Contractor LLC Start 2020 September 30, Amount Net Change Order Amount Current Contract Amount Generated and Approved (and should be considered Draft) at the Project Office Level by Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by Reviewed and Approved at the Central Office Controllers Office Level by Pletion Date Current Completion Date Actual Completion Date November 1, 2020 August 28, 2020 100.53% Original Completion Date Completion Date Completion Date Completion Date Completion Date Completion Date November 1, 2020 August 28, 2020 100.53% Original Completion Date Milestone August 11, 2020 August 11, 2020 Milestone Original Completion Date Milestone August 11, 2020 August 11, 2020 Milestone Completion Date Milestone Completion Date Milestone Original Completio		

Contract Total Pay For Estimate No. 10									
	This Estimate	Previous	To Date						
200320-A04									
Total Posted Items Pay	\$0.00	\$2,677,845.47	\$2,677,845.47						
Gross Item Adjustments	\$0.00	(\$125,553.81)	(\$125,553.81)						
Incentive	\$0.00	\$114,196.00	\$114,196.00						
Disincentive	\$0.00	\$0.00	\$0.00						
Liquidated Damage	\$0.00	\$0.00	\$0.00						
Other Contract Adjustments	\$0.00	\$1,575.00	\$1,575.00						
		\$2,668,062.66	\$2,668,062.66						
Contract Total Payable This Estimate:	\$0.00								

Items Paid This Estimate Period

No Data Available

Work Began

Date

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

May 13, 2020

May 13, 2020

No Data Available

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

	Contract Project Information											
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J2P2211	FAF-24-1 (75)	Resurface and shoulder improvements	24	CHARITON	1.9 miles east of Rte. 41, near Dewitt, to Rte 5 in Keytesville							

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200320-A04, Contract Project J2P2211, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3049910, Minor Item.	Waiting for Change Order	kingn1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-A04, Contract Project J2P2211, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6161030, Minor Item.	Waiting on change Order	kingn1	Acknowledged

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

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)
200320-A04	J2P2211	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,063.35	\$7,063.35
		0001	0020	2079909	MISC.SHOULDER GRADING	344.00	374.00	718.00	STA	718.00	\$74.79	\$53,699.22
		0001	0030	2153000	SHAPING SLOPES, CLASS III	2.00	5.00	7.00	100F	7.00	\$1,160.67	\$8,124.69
		0001	0040	3049910	MISC.PERMANENT AGG EDGE TREATMENT	990.00	1,646.40	2,636.40	TONS	2,987.81	\$27.98	\$83,598.92
		0001	0050	4010150	TYPE A2 SHOULDER	24,645.00	-22,880.00	1,765.00	SQYD	1,765.00	\$16.95	\$29,916.75
		0001	0060	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	24,744.90	2,175.68	26,920.58	TONS	26,920.58	\$62.68	\$1,687,381.95
		0001	0070	4071005	TACK COAT	25,151.00	6,723.00	31,874.00	GAL	31,874.00	\$2.21	\$70,441.54
		0001	0080	4134000	BITUMINOUS FOG SEAL	8,736.00	-8,736.00	0.00	GAL	0.00	\$3.10	\$0.00
		0001	0090	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	23.00	0.00	23.00	LF	23.00	\$119.73	\$2,753.79
		0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	9.00	43.00	52.00	CUYD	52.00	\$49.12	\$2,554.24
		0001	0110	6096041	PLACING TYPE 1 ROCK DITCH LINER	9.00	43.00	52.00	CUYD	52.00	\$183.05	\$9,518.60
		0001	0120	6099902	MISC.CONCRETE OUTLETS	3.00	-3.00	0.00	EA	0.00	\$2,708.44	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$504.64	\$1,009.28
		0001	0140	6161005	CONSTRUCTION SIGNS	1,367.00	688.00	2,055.00	SQFT	2,055.00	\$6.06	\$12,453.30
		0001	0150	6161009	FLAG ASSEMBLY	8.00	6.00	14.00	EA	14.00	\$25.23	\$353.22
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	304.00	-274.00	30.00	EA	30.00	\$15.14	\$454.20
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	12.00	-12.00	0.00	EA	6.00	\$201.85	\$1,211.10
	0001		0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,633.39	\$7,266.78
	0001 0190 6162004 TEMPORARY SHORT-TER				TEMPORARY SHORT-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$3,027.82	\$6,055.64
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$48,533.09	\$48,533.09
		0001	0210	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	181,930.00	0.00	181,930.00	LF	181,930.00	\$0.17	\$30,928.10
		0001	0220	6205902A	$\boldsymbol{6}$ IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	162,592.00	0.00	162,592.00	LF	162,592.00	\$0.25	\$40,648.00
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	27,085.00	1,936.10	29,021.10	SQYD	29,021.10	\$1.64	\$47,594.60
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,580.00	4,510.07	11,090.07	SQYD	11,090.07	\$2.84	\$31,495.80
		0001	0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,001.00	249.00	1,250.00	STA	1,250.00	\$12.62	\$15,775.00
		0001	0260	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	501.00	220.00	721.00	STA	721.00	\$12.62	\$9,099.02
		0001	0270	8031000A	TURF TYPE TALL FESCUE SODDING	116.00	-232.00	-116.00	SQYD	0.00	\$25.53	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	41.00	-41.00	0.00	CUYD	0.00	\$35.32	\$0.00
		0001	0290	8061019	SILT FENCE	4,100.00	0.00	4,100.00	LF	4,100.00	\$1.64	\$6,724.00
		0010	0300	6061060	MGS GUARDRAIL	219.00	6.00	225.00	LF	225.00	\$20.19	\$4,542.75
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,027.82	\$12,111.28
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,027.82	\$12,111.28
		0001	5001	4019905	MISC.4 1/4" Shoulder widening	0.00	22,880.00	22,880.00	SQYD	22,880.00	\$12.54	\$286,915.20
		0001	5002	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	0.00	45,691.61	45,691.61	SQYD	45,691.61	\$1.24	\$56,657.60
		0001	5003	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	0.00	812.36	812.36	TONS	812.36	\$99.65	\$80,951.67
		0001	5004	8061005	ROCK DITCH CHECK	0.00	410.00	410.00	LF	410.00	\$24.15	\$9,901.50
	Project J	2P2211 - To	otal Value	Posted to D	late as of Report Generated Date							\$2,677,845.47
00320-A04 Ove	erall - Total	Value Pos	ted to Da	te as of Rep	ort Generated Date							\$2,677,845.47

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

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

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

No Agency View Details Exist

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	SHAPING SLOPES, CLASS III	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$5,803.35)	
				5	Jul 16, 2020	SYSTEM	\$5,803.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1160.67000 - 1160.67000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0030 -	Total						\$0.00	
0040	MISC. PERMANENT AGG EDGE TREATMENT	Overrun	Overrun		Sep 1, 2020	SYSTEM	(\$9,832.45)	
			Overrun - T	otal			(\$9,832.45)	
0040 -	Overrun - Total						(\$9,832.45)	
0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Other Item Adjustment	ACAD	3	Jun 16, 2020	kingn1	(\$9,832.45) (\$49,646.33)	AC price Adjustment, Current Index is 401.25, Base Index is 462.5, difference of -61.25.
	()	,		4	Jul 1, 2020	kingn1	\$13,114.13	An error was made on Estimate 3, the adjustment made was -49,646.33 and it should have been -36,532.20. The diffidence of the adjustments is 13,114.13.
				4	Jul 1, 2020	kingn1	(\$27,774.33)	AC Adjustment for Est. 4, 11,627.14 tons.
			ACAD - Tota	al			(\$64,306.53)	
	Other Item Adjustment - Total						(\$64,306.53)	
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Overrun	Overrun		Jul 1, 2020	SYSTEM	(\$132,471.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				5	Jul 16, 2020	SYSTEM	\$132,471.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.88720 - 62.68000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		3	Jun 16, 2020	SYSTEM	(\$27,418.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				4	Jul 1, 2020	SYSTEM	(\$20,845.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$48,263.20)	
0000	Price - Total						(\$48,263.20)	
0060 - 0070	TACK COAT	Organism	Oversus	4	Ind. 4	CVCTEM	(\$112,569.73)	
0070	TACK COAT	Overrun	Overrun	5	Jul 1, 2020 Jul 16,	SYSTEM	(\$14,857.83) \$9,998.04	Unit price based on averaged overrun adjustments for installed
					2020	OTOTEM	ψ0,000.04	quantity on all previous payment estimates. Price Adjustments of ',2.21000 - 2.21000, 'is applied (if non-zero).
				8	Sep 1, 2020	SYSTEM	\$4,859.79	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.21000 - 2.21000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0070 -							\$0.00	
0100	FURNISHING TYPE 1 ROCK DITCH LINER	Overrun	Overrun		Jul 16, 2020	SYSTEM	(\$2,112.16)	
				8	Sep 1, 2020	SYSTEM	\$2,112.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',49.12000 - 49.12000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0100 -	Total						\$0.00	
0110	PLACING TYPE 1 ROCK DITCH LINER	Overrun	Overrun		Jul 16, 2020	SYSTEM	(\$7,871.15)	
				8	Sep 1, 2020	SYSTEM	\$7,871.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',183.05000 - 183.05000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	Overrun - Total						\$0.00	
0110 -	Total						\$0.00	
0140	CONSTRUCTION SIGNS	Overrun	Overrun	6	Aug 4, 2020	SYSTEM	(\$4,169.28)	
				8	Sep 1, 2020	SYSTEM	\$4,169.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.06000 - 6.06000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0140 -	Total						\$0.00	
0150	FLAG ASSEMBLY	Overrun	Overrun	6	Aug 4, 2020	SYSTEM	(\$151.38)	
				8	Sep 1, 2020	SYSTEM	\$151.38	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.23000 - 25.23000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0150 -	Total						\$0.00	
0170	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	8	Sep 1, 2020	SYSTEM	(\$1,211.10)	
			Overrun - T	otal			(\$1,211.10)	
	Overrun - Total						(\$1,211.10)	
0170 -	Total						(\$1,211.10)	
0230	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$3,175.20)	
	SURFACING (3 IN. THICK OR LESS)			5	Jul 16, 2020	SYSTEM	\$3,175.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.64000 - 1.64000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0230 -	Total						\$0.00	
0240	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Jun 16, 2020	SYSTEM	(\$9,275.05)	
				4	Jul 1, 2020	SYSTEM	(\$3,533.56)	
				5	Jul 16, 2020	SYSTEM	\$12,808.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.84000 - 2.84000, 'is applied (if non-zero).
			Overrun - T	otal			(\$0.01)	
	Overrun - Total						(\$0.01)	
0240 -	Total						(\$0.01)	
0250	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	6	Aug 4, 2020	SYSTEM	(\$3,142.38)	
				8	Sep 1, 2020	SYSTEM	\$3,142.38	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.62000 - 12.62000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0250 -	Total						\$0.00	
0260	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun	Overrun	6	Aug 4, 2020	SYSTEM	(\$2,776.40)	
				8	Sep 1, 2020	SYSTEM	\$2,776.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.62000 - 12.62000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0260 -	Total						\$0.00	
0300	MGS GUARDRAIL	Material		4	Jul 1, 2020	SYSTEM	(\$4,421.61)	

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300	Material - Total						(\$4,421.61)	
	MGS GUARDRAIL	MaterialCredit		5	Jul 16, 2020	SYSTEM	\$4,421.61	
			- Total				\$4,421.61	
	MaterialCredit - Total						\$4,421.61	
0300 -	Total						\$0.00	
0310	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		4	Jul 1, 2020	SYSTEM	(\$12,111.28)	
			- Total				(\$12,111.28)	
	Material - Total						(\$12,111.28)	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MaterialCredit		5	Jul 16, 2020	SYSTEM	\$12,111.28	
			- Total				\$12,111.28	
	MaterialCredit - Total						\$12,111.28	
0310 -	Total						\$0.00	
0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		4	Jul 1, 2020	SYSTEM	(\$12,111.28)	
			- Total				(\$12,111.28)	
	Material - Total						(\$12,111.28)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		5	Jul 16, 2020	SYSTEM	\$12,111.28	
			- Total				\$12,111.28	
	MaterialCredit - Total						\$12,111.28	
0320 -	Total						\$0.00	
5003	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Other Item Adjustment	ACAD	5	Jul 16, 2020	kingn1	(\$1,940.52)	Asphaltic Cement Price Adjustment, 812.36 tons with a AC% of 3.90.
			ACAD - Tota	al			(\$1,940.52)	
	Other Item Adjustment - Total						(\$1,940.52)	
5003 -	Total						(\$1,940.52)	
Overa	II - Total						(\$125,553.81)	

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