



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

Report Generated on January 18, 2021

Pay Estimate Created Date: January 4, 2021

Progress Estimate Number 12	Contract ID	200320-A04	Pay Period Start	December 16, 2020	Original Contract Amount	\$2,398,980.80
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	January 1, 2021	Net Change Order Amount	\$265,113.88
					Current Contract Amount	\$2,664,094.68

Approval Date		By User
January 5, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	kosta1
January 5, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
January 6, 2021	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	August 28, 2020	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	August 11, 2020	August 11, 2020	Milestone Complete	
Awarded Date	April 1, 2020	April 1, 2020					
Letting Date	March 20, 2020	March 20, 2020					
Notice to Proceed Date	May 4, 2020	May 4, 2020					
Open to Traffic Date	May 4, 2020	May 4, 2020					
Work Began Date	May 13, 2020	May 13, 2020					

Contract Total Pay For Estimate No. 12

	This Estimate	Previous	To Date
200320-A04			
Total Posted Items Pay	\$0.00	\$2,664,094.68	\$2,664,094.68
Gross Item Adjustments	\$0.00	(\$115,695.62)	(\$115,695.62)
Incentive	\$0.00	\$144,329.82	\$144,329.82
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
		\$2,694,303.88	\$2,694,303.88
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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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
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

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2P2211	Posted Item Pay	\$0.00	\$2,664,094.68	\$2,664,094.68
	Gross Item Adjustments	\$0.00	(\$115,695.62)	(\$115,695.62)
	Gross Item Pay	\$0.00	\$2,548,399.06	\$2,548,399.06
	Incentive	\$0.00	\$144,329.82	\$144,329.82
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$1,575.00	\$1,575.00



**Missouri Department of Transportation
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Exceptions**

Report Generated on January 18, 2021

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 January 18, 2021

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	1,997.80	2,987.80	TONS	2,987.80	\$27.98	\$83,598.64
		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	-6.00	6.00	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-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	-91,603.00	90,327.00	LF	90,327.00	\$0.17	\$15,355.59
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	162,592.00	7,288.00	169,880.00	LF	169,880.00	\$0.25	\$42,470.00
		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	-116.00	0.00	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 J2P2211 - Total Value Posted to Date as of Report Generated Date											\$2,664,094.68	
200320-A04 Overall - Total Value Posted to Date as of Report Generated Date											\$2,664,094.68	



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

Report Generated on January 18, 2021

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 for Construction Signs (if applicable).

No Data Available



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

Report Generated on January 18, 2021

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 - Total						\$0.00	
				Overrun - Total						\$0.00	
0030 - Total							\$0.00				
0040	MISC. PERMANENT AGG EDGE TREATMENT	Overrun	Overrun	8	Sep 1, 2020	SYSTEM	(\$9,832.45)				
				11	Dec 16, 2020	SYSTEM	\$9,832.45	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.98000 - 27.98000, 'is applied (if non-zero).			
				Overrun - Total						\$0.00	
				Overrun - Total						\$0.00	
0040 - Total							\$0.00				
0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Other Item Adjustment	ACAD	3	Jun 16, 2020	kingn1	(\$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 difference 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 - Total						(\$64,306.53)	
	Other Item Adjustment - Total							(\$64,306.53)			
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Overrun	Overrun		4	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 - Total						\$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)				
Price - Total							(\$48,263.20)				
0060 - Total							(\$112,569.73)				
0070	TACK COAT	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$14,857.83)				
				5	Jul 16, 2020	SYSTEM	\$9,998.04	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).			
				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 - Total						\$0.00	
Overrun - Total							\$0.00				
0070 - Total							\$0.00				
0100	FURNISHING TYPE 1 ROCK DITCH LINER	Overrun	Overrun	5	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 - Total						\$0.00	
Overrun - Total							\$0.00				
0100 - Total							\$0.00				
0110	PLACING TYPE 1 ROCK DITCH LINER	Overrun	Overrun	5	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 -			



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
0110	PLACING TYPE 1 ROCK DITCH LINER	Overrun	Overrun					183.05000, 'is applied (if non-zero).						
				Overrun - Total				\$0.00						
				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 - Total				\$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 - Total				\$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)							
				11	Dec 16, 2020	SYSTEM	\$1,211.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',201.85000 - 201.85000, 'is applied (if non-zero).						
				Overrun - Total				\$0.00						
				Overrun - Total				\$0.00						
0170 - Total							\$0.00							
0210	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	11	Dec 17, 2020	kosta1	\$469.72	Bonus incentive for Yellow High Build Waterborne Pavement Marking. See documentation on E-Projects.						
									REFL - Total				\$469.72	
									Other Item Adjustment - Total				\$469.72	
0210 - Total							\$469.72							
0220	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	11	Dec 17, 2020	kosta1	(\$899.91)	Disincentive for the White High Build Waterborne Pavement Marking-quantity included for restripe was assessed at a 20% deduction. This determination was based upon visual performance of the line. See documentation on E-Projects.						
									REFL - Total				(\$899.91)	
									Other Item Adjustment - Total				(\$899.91)	
0220 - Total							(\$899.91)							
0230	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$3,175.20)							
				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 - Total				\$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 - Total				(\$0.01)						
				Overrun - Total				(\$0.01)						
0240 - Total							(\$0.01)							



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Line Item Adjustments - All Estimates**

Report Generated on January 18, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0250	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun		6	Aug 4, 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).
				8	Sep 1, 2020	SYSTEM	\$3,142.38	
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
0250 - Total							\$0.00	
0260	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun		6	Aug 4, 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).
				8	Sep 1, 2020	SYSTEM	\$2,776.40	
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
0260 - Total							\$0.00	
0300	MGS GUARDRAIL	Material		4	Jul 1, 2020	SYSTEM	(\$4,421.61)	
				- Total				
	Material - Total						(\$4,421.61)	
	MGS GUARDRAIL	MaterialCredit		5	Jul 16, 2020	SYSTEM	\$4,421.61	
				- Total				
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				
	Material - Total						(\$12,111.28)	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MaterialCredit		5	Jul 16, 2020	SYSTEM	\$12,111.28	
				- Total				
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				
	Material - Total						(\$12,111.28)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		5	Jul 16, 2020	SYSTEM	\$12,111.28	
				- Total				
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.
				11	Dec 17, 2020	kosta1	(\$755.17)	Line 5003- Fuel adjustment. See documentation on E-Projects.
	ACAD - Total						(\$2,695.69)	
	Other Item Adjustment - Total						(\$2,695.69)	
5003 - Total							(\$2,695.69)	
Overall - Total							(\$115,695.62)	