



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 2	Contract ID 200320-A04	Pay Period Start May 16, 2020	Original Contract Amount \$2,398,980.80
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End June 1, 2020	Net Change Order Amount \$0.00
			Current Contract Amount \$2,398,980.80

Approval Date		By User
June 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillej
June 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
June 4, 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		13.72%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
200320-A04			
Total Posted Items Pay	\$311,993.53	\$17,083.14	\$329,076.67
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$17,083.14	\$329,076.67
Contract Total Payable This Estimate:	\$311,993.53		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P2211	0020	2079909	MISC.SHOULDER GRADING	STA	\$74.790	257.4	\$19,250.95
	0050	4010150	TYPE A2 SHOULDER	SQYD	\$16.950	16,101.42	\$272,919.07
	0070	4071005	TACK COAT	GAL	\$2.210	827	\$1,827.67
	0090	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$119.730	23	\$2,753.79
	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$6.060	513	\$3,108.78
	0200	6181000	MOBILIZATION	LS	\$48,533.090	0.25	\$12,133.27
Project J2P2211 - Total							\$311,993.53
Overall - Total							\$311,993.53

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				
J2P2211		This Estimate	Previous	To Date
	Posted Item Pay	\$311,993.53	\$17,083.14	\$329,076.67
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$311,993.53	\$17,083.14	\$329,076.67
	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**

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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 June 11, 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)
200320-A04	J2P2211	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,063.35	\$0.00
		0001	0020	2079909	MISC.SHOULDER GRADING	344.00	0.00	344.00	STA	257.40	\$74.79	\$19,250.95
		0001	0030	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	0.00	\$1,160.67	\$0.00
		0001	0040	3049910	MISC.PERMANENT AGG EDGE TREATMENT	990.00	0.00	990.00	TONS	0.00	\$27.98	\$0.00
		0001	0050	4010150	TYPE A2 SHOULDER	24,645.00	0.00	24,645.00	SQYD	16,101.42	\$16.95	\$272,919.07
		0001	0060	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	24,744.90	0.00	24,744.90	TONS	1,211.39	\$62.68	\$75,929.93
		0001	0070	4071005	TACK COAT	25,151.00	0.00	25,151.00	GAL	2,245.00	\$2.21	\$4,961.45
		0001	0080	4134000	BITUMINOUS FOG SEAL	8,736.00	0.00	8,736.00	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	0.00	9.00	CUYD	0.00	\$49.12	\$0.00
		0001	0110	6096041	PLACING TYPE 1 ROCK DITCH LINER	9.00	0.00	9.00	CUYD	0.00	\$183.05	\$0.00
		0001	0120	6099902	MISC.CONCRETE OUTLETS	3.00	0.00	3.00	EA	0.00	\$2,708.44	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$504.64	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	1,367.00	0.00	1,367.00	SQFT	965.00	\$6.06	\$5,847.90
		0001	0150	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$25.23	\$201.84
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	304.00	0.00	304.00	EA	10.00	\$15.14	\$151.40
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	\$201.85	\$0.00
		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	0.00	\$3,027.82	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$48,533.09	\$12,133.27
		0001	0210	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	181,930.00	0.00	181,930.00	LF	0.00	\$0.17	\$0.00
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	162,592.00	0.00	162,592.00	LF	0.00	\$0.25	\$0.00
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	27,085.00	0.00	27,085.00	SQYD	0.00	\$1.64	\$0.00
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,580.00	0.00	6,580.00	SQYD	0.00	\$2.84	\$0.00
		0001	0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,001.00	0.00	1,001.00	STA	0.00	\$12.62	\$0.00
		0001	0260	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	501.00	0.00	501.00	STA	0.00	\$12.62	\$0.00
		0001	0270	8031000A	TURF TYPE TALL FESCUE SODDING	116.00	0.00	116.00	SQYD	0.00	\$25.53	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	41.00	0.00	41.00	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	0.00	219.00	LF	0.00	\$20.19	\$0.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,027.82	\$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,027.82	\$0.00
Project J2P2211 - Total Value Posted to Date as of Report Generated Date												\$408,140.37
200320-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$408,140.37



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

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

Project: J2P2211

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	2079909	MISC. GRADING	5/29/20	6/2/20	128.70	STA	Shoulder Grading for A2 Shoulders.	111.487		107.516		Shoulder Grading for A2 Shoulders.
			5/30/20	6/2/20	64.35	STA	Shoulder Grading for A2 Shoulders	107.516		106.52		Shoulder Grading for A2 Shoulders
			6/1/20	6/2/20	64.35	STA	Shoulder Grading for A2 shoulders	107.534		111.487		Shoulder Grading for A2 shoulders
0050	4010150	TYPE A2 SHOULDER	5/29/20	6/2/20	6,523.03	SQYD	Type A2 Shoulders	111.487		107.516		Type A2 Shoulders
			5/30/20	6/2/20	3,084.93	SQYD	Type A2 Shoulders	107.516		106.52		Type A2 Shoulders
			6/1/20	6/2/20	6,493.46	SQYD	Type A2 Shoulder	107.534		111.487		Type A2 Shoulder
0070	4071005	TACK COAT	5/29/20	6/2/20	292.00	GAL	Tack Coat for A2 Shoulders	111.487		107.516		Tack Coat for A2 Shoulders
			5/30/20	6/2/20	97.00	GAL	Tack Coat for A2 Shoulders	107.516		106.52		Tack Coat for A2 Shoulders
			6/1/20	6/2/20	438.00	GAL	Tack Coat for A2 Shoulders	107.534		111.487		Tack Coat for A2 Shoulders
0090	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	5/18/20	5/27/20	23.00	LF	Concrete Curb (6in Height and under) Type S	112.109		112.113		Concrete Curb (6in Height and under) Type S
0140	6161005	CONSTRUCTION SIGNS	5/29/20	6/2/20	513.00	SQFT	Construction Signs	94.793		112.490		Construction Signs
0200	6181000	MOBILIZATION	6/1/20	6/2/20	0.25	LS	Mobilization	94.793		112.49		Mobilization

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**

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No Data Available