



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 18, 2020

Pay Estimate Created Date: June 16, 2020

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 200320-A04 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> June 2, 2020 <b>Pay Period End</b> June 15, 2020	<b>Original Contract Amount</b> \$2,398,980.80 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,398,980.80
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Approval Date	By User
June 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by kingn1
June 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
June 18, 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		60.37%

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	55	
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							
Work Began Date	May 13, 2020	May 13, 2020					

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
200320-A04			
Total Posted Items Pay	\$1,119,168.71	\$329,076.67	\$1,448,245.38
Gross Item Adjustments	(\$86,339.45)	\$0.00	(\$86,339.45)
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
		\$329,076.67	\$1,361,905.93
<b>Contract Total Payable This Estimate:</b>	<b>\$1,032,829.26</b>		

## 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	19.85	\$1,484.58
	0050	4010150	TYPE A2 SHOULDER	SQYD	\$16.950	1,765	\$29,916.75
	0060	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	TONS	\$62.680	15,293.44	\$958,592.82
	0070	4071005	TACK COAT	GAL	\$2.210	17,503	\$38,681.63
	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$6.060	157	\$951.42
	0200	6181000	MOBILIZATION	LS	\$48,533.090	0.5	\$24,266.55
	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.640	22,751.66	\$37,312.72
	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$2.840	9,845.86	\$27,962.24
<b>Project J2P2211 - Total</b>							<b>\$1,119,168.71</b>
<b>Overall - Total</b>							<b>\$1,119,168.71</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate



# Missouri Department of Transportation Contractor's Pay Estimate Summary

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Pay Estimate Created Date: June 16, 2020

Progress Estimate Number 3		Contract ID 200320-A04 Prime ContractorCapital Paving & Construction, LLC		Pay Period StartJune 2, 2020 Pay Period End June 15, 2020		Original Contract Amount \$2,398,980.80 Net Change Order Amount\$0.00 Current Contract Amount \$2,398,980.80		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P2211	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,211.39	(\$1.79)	(\$2,171.78)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,947.16	(\$1.79)	(\$3,490.87)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,457.56	(\$1.79)	(\$4,405.91)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,805.7	(\$1.79)	(\$3,237.26)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,000.78	(\$1.79)	(\$3,587.00)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,954.19	(\$1.79)	(\$3,503.47)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,790.91	(\$1.79)	(\$3,210.74)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,125.75	(\$1.79)	(\$3,811.04)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC price Adjustment, Current Index is 401.25, Base Index is 462.5, difference of -61.25.			(\$49,646.33)
	0240	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-1,343.4	\$2.84	(\$3,815.26)
	0240	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-1,922.46	\$2.84	(\$5,459.79)
Total								(\$86,339.45)



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

Report Generated on June 18, 2020

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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$1,119,168.71</td><td>\$329,076.67</td><td>\$1,448,245.38</td></tr><tr><td>Gross Item Adjustments</td><td>(\$86,339.45)</td><td>\$0.00</td><td>(\$86,339.45)</td></tr><tr><td>Gross Item Pay</td><td>\$1,032,829.26</td><td>\$329,076.67</td><td>\$1,361,905.93</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>				This Estimate	Previous	To Date	Posted Item Pay	\$1,119,168.71	\$329,076.67	\$1,448,245.38	Gross Item Adjustments	(\$86,339.45)	\$0.00	(\$86,339.45)	Gross Item Pay	\$1,032,829.26	\$329,076.67	\$1,361,905.93	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
	This Estimate	Previous	To Date																																
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																



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

Report Generated on June 18, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200320-A04, Contract Project J2P2211, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6224010, Minor Item.	No Remark was entered by Engineer	kingn1	Unresolved



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

Report Generated on June 18, 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	277.25	\$74.79	\$20,735.53
		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	17,866.42	\$16.95	\$302,835.82
		0001	0060	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	24,744.90	0.00	24,744.90	TONS	15,293.44	\$62.68	\$958,592.82
		0001	0070	4071005	TACK COAT	25,151.00	0.00	25,151.00	GAL	18,330.00	\$2.21	\$40,509.30
		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	1,122.00	\$6.06	\$6,799.32
		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	0.75	\$48,533.09	\$36,399.82
		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	22,751.66	\$1.64	\$37,312.72
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,580.00	0.00	6,580.00	SQYD	9,845.86	\$2.84	\$27,962.24
		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												\$1,448,245.38
200320-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,448,245.38



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

Report Generated on June 18, 2020

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	6/2/20	6/16/20	19.85	STA	Shoulder Grading for A2 Shoulders.	99.483		99.859		Shoulder Grading for A2 Shoulders.
0050	4010150	TYPE A2 SHOULDER	6/2/20	6/16/20	1,765.00	SQYD	Type A2 Shoulders	99.483	99.859			Type A2 Shoulders
0060	4030001	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	6/3/20	6/16/20	1,790.91	TONS	SP095C EB	94.793		96.972		SP095C EB
			6/5/20	6/9/20	1,211.39	TONS	Asphaltic Concrete Mixture (SP095C) WB	94.793		96.355		Asphaltic Concrete Mixture (SP095C) WB
			6/6/20	6/11/20	1,947.16	TONS	Asphaltic concrete Mixture (SP095C) WB	96.355		98.776		Asphaltic concrete Mixture (SP095C) WB
			6/8/20	6/16/20	1,954.19	TONS	SP095C Mix EB	96.972		100.705		SP095C Mix EB
			6/11/20	6/16/20	1,805.70	TONS	EB Lane- Asphaltic concrete Mixture (SP095C)	100.705		103.006		EB Lane- Asphaltic concrete Mixture (SP095C)
			6/12/20	6/16/20	2,457.56	TONS	SP095C WB	99.820		102.902		SP095C WB
			6/13/20	6/16/20	2,000.78	TONS	EB Lane- Asphaltic concrete Mixture (SP095C)	103.006		105.395		EB Lane- Asphaltic concrete Mixture (SP095C)
			6/15/20	6/16/20	2,125.75	TONS	SP095C WB and EB	102.902		105.635		SP095C WB and EB
0070	4071005	TACK COAT	6/2/20	6/16/20	196.00	GAL	Tack Coat for A2 Shoulders	99.483		99.859		Tack Coat for A2 Shoulders
			6/3/20	6/16/20	1,760.00	GAL	Tack Coat EB	94.793		96.972		Tack Coat EB
			6/5/20	6/9/20	1,418.00	GAL	Tack Coat WB	94.793		96.355		Tack Coat WB
			6/6/20	6/11/20	1,711.00	GAL	Tack Coat WB	96.355		98.776		Tack Coat WB
			6/8/20	6/16/20	1,956.00	GAL	Tack Coat EB	96.972		100.705		Tack Coat EB
			6/11/20	6/16/20	1,956.00	GAL	EB Tack Coat	100.705		103.006		EB Tack Coat
			6/12/20	6/16/20	3,619.00	GAL	Tack Coat WB	99.820		102.902		Tack Coat WB
			6/13/20	6/16/20	2,641.00	GAL	EB Lane Tack Coat	103.006		105.395		EB Lane Tack Coat
			6/15/20	6/16/20	2,246.00	GAL	Tack Coat WB and EB	102.902		105.635		Tack Coat WB and EB
0140	6161005	CONSTRUCTION SIGNS	6/8/20	6/16/20	157.00	SQFT	Construction Signs	94.793		112.490		Construction Signs
0200	6181000	MOBILIZATION	6/8/20	6/16/20	0.25	LS	Mobilization	94.793		112.490		Mobilization
			6/15/20	6/16/20	0.25	LS	Mobilization	0		0		Mobilization
0230	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/2/20	6/16/20	10,147.22	SQYD	Coldmilling 3in. or less, Fill and Mill in Brunswick	101.152		101.418		Coldmilling 3in. or less, Fill and Mill in Brunswick
			6/4/20	6/16/20	12,604.44	SQYD	Coldmilling Bituminous 3in. or less, Mill and fill in Brunswick.	100.481		101.152		Coldmilling Bituminous 3in. or less, Mill and fill in Brunswick.
0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/2/20	6/16/20	1,343.40	SQYD	Modified Coldmilling (Depth Transitions) and Shoulder milling.	94.793		96.941		Modified Coldmilling (Depth Transitions) and Shoulder milling.
			6/3/20	6/16/20	6,278.46	SQYD	Modified Coldmilling and shoulder milling.	98.748		100.509		Modified Coldmilling and shoulder milling.
			6/11/20	6/16/20	2,224.00	SQYD	East Approach at Bridge #G0488- 150 ft. x 32 ft. West Approach at Bridge #G0488- 150 ft. x 32 ft. Eastbound at Rte. MM- 512 ft. x 7 ft. Westbound at Rte. MM- 512 ft. x 7 ft. Rte. F- 144 ft. x 7 ft. Rte. J- 126 ft. x 7 ft. Rte. FF- 194 ft. x 7 ft.	94.078		112.048		East Approach at Bridge #G0488- 150 ft. x 32 ft. West Approach at Bridge #G0488- 150 ft. x 32 ft. Eastbound at Rte. MM- 512 ft. x 7 ft. Westbound at Rte. MM- 512 ft. x 7 ft. Rte. F- 144 ft. x 7 ft. Rte. J- 126 ft. x 7 ft. Rte. FF- 194 ft. x 7 ft.

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 June 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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.
	ACAD - Total						(\$49,646.33)	
	Other Item Adjustment - Total						(\$49,646.33)	
	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
	- Total						(\$27,418.07)	
	Price - Total						(\$27,418.07)	
	0060 - Total						(\$77,064.40)	
0240	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Jun 16, 2020	SYSTEM	(\$9,275.05)	
	Overrun - Total						(\$9,275.05)	
	Overrun - Total						(\$9,275.05)	
0240 - Total							(\$9,275.05)	
Overall - Total							(\$86,339.45)	