



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 4, 2020

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 1	Contract ID 200320-D06 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start See NTP Date August 1, 2020	Pay Period End August 1, 2020	Original Contract Amount \$506,582.57 Net Change Order Amount \$0.00 Current Contract Amount \$506,582.57
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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	woods6
August 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	niemej1
August 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
December 1, 2020	December 1, 2020		1.00%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
200320-D06			
Total Posted Items Pay	\$5,080.00	\$0.00	\$5,080.00
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
		\$0.00	\$5,080.00
Contract Total Payable This Estimate:	\$5,080.00		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3432	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	160	\$880.00
	0080	6161028	CHANNELIZER	EA	\$20.000	10	\$200.00
	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,000.000	2	\$4,000.00
Project J5S3432 - Total							\$5,080.00
Overall - Total							\$5,080.00

## 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
J5S3432		Resurface	Y	HOWARD	from Route 124 to State Maintenance Ends

Totals by Job Numbers

J5S3432

	This Estimate	Previous	To Date
Posted Item Pay	\$5,080.00	\$0.00	\$5,080.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$5,080.00	\$0.00	\$5,080.00
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



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Contract Line Items and Total Paid for All Estimates

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**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-D06	J5S3432	0001	0010	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	150.00	0.00	150.00	TONS	0.00	\$105.38	\$0.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,112.90	0.00	6,112.90	TONS	0.00	\$68.88	\$0.00
		0001	0030	4071005	TACK COAT	7,304.00	0.00	7,304.00	GAL	0.00	\$2.25	\$0.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	945.00	0.00	945.00	SQFT	160.00	\$5.50	\$880.00
		0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$45.00	\$0.00
		0001	0070	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.00
		0001	0080	6161028	CHANNELIZER	50.00	0.00	50.00	EA	10.00	\$20.00	\$200.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0100	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$400.00	\$0.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$15,588.72	\$0.00
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,882.00	0.00	76,882.00	LF	0.00	\$0.16	\$0.00
		0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	527.00	0.00	527.00	SQYD	0.00	\$9.65	\$0.00
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	111.00	0.00	111.00	SQYD	0.00	\$60.83	\$0.00
Project J5S3432 - Total Value Posted to Date as of Report Generated Date												\$5,080.00
200320-D06 Overall - Total Value Posted to Date as of Report Generated Date												\$5,080.00



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

Report Generated on August 4, 2020

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

Project: J5S3432

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
0050	6161005	CONSTRUCTION SIGNS	7/30/20	8/3/20	160.00	SQFT	Rate Our Work Zone(2-36sq'), Road Work Next 8 Miles(2-20sq'), Work Zone No Phone Zone(2-24sq'), End Road Work(2-16sq') Road Work Ahead-4 county roads(4-64sq') See attached spreadsheet for locations of signs.					
0080	6161028	CHANNELIZER	7/30/20	8/3/20	10.00	EA	5 channelizers per Message Board, located with Message Boards.					
0090	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	7/30/20	8/3/20	2.00	EA	Westbound Hwy. 124 @ logmile 24.522 or (EB Im 10.56), Eastbound Hwy. 124 @ logmile 25.164 or (EB Im 9.918)					

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

No Agency View Details Exist



**Missouri Department of Transportation  
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Line Item Adjustments - All Estimates**

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No Data Available