



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 2	Contract ID	200320-D06	Pay Period Start	August 2, 2020	Original Contract Amount	\$506,582.57
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	September 30, 2020	Net Change Order Amount	\$0.00
					Current Contract Amount	\$506,582.57
Approval Date						By User
October 1, 2020						woods6
October 2, 2020						niemej1
October 5, 2020						greggd1
Original Completion Date		Current Completion Date	Actual Completion Date		% of Current Contract Amount Complete	
December 1, 2020		December 1, 2020			3.34%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2			
		This Estimate	Previous
			To Date
200320-D06			
Total Posted Items Pay		\$11,837.68	\$5,080.00
Gross Item Adjustments		\$0.00	\$0.00
Incentive		\$0.00	\$0.00
Disincentive		\$0.00	\$0.00
Liquidated Damage		\$0.00	\$0.00
Other Contract Adjustments		\$0.00	\$0.00
			\$5,080.00
Contract Total Payable This Estimate:		\$11,837.68	\$16,917.68

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3432	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$9.650	527	\$5,085.55
	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$60.830	111	\$6,752.13
Project J5S3432 - Total							\$11,837.68
Overall - Total							\$11,837.68

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
Contractor's Pay Estimate Summary
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	\$11,837.68	\$5,080.00	\$16,917.68
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$11,837.68	\$5,080.00	\$16,917.68
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 October 5, 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-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	527.00	\$9.65	\$5,085.55
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	111.00	0.00	111.00	SQYD	111.00	\$60.83	\$6,752.13
Project J5S3432 - Total Value Posted to Date as of Report Generated Date												\$16,917.68
200320-D06 Overall - Total Value Posted to Date as of Report Generated Date												\$16,917.68



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

Report Generated on October 5, 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
0130	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/29/20	10/1/20	-0.10	SQYD	Rt. Y					Rounding correction
				10/1/20	527.10	SQYD	Intersection of Rt.124 & Rt.Y.					
0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/29/20	10/1/20	-0.11	SQYD	Rt.Y.					Rounding correction
				10/1/20	111.11	SQYD	Rt.124 & Rt. Y intersection and north end of Rt. Y.					

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