



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 20, 2020

Pay Estimate Created Date: October 16, 2020

Progress Estimate Number 3	Contract ID 200320-D06 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start October 1, 2020 Pay Period End October 15, 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
October 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			woods6
October 19, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			pecka1
October 20, 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		94.43%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
200320-D06			
Total Posted Items Pay	\$461,451.62	\$16,917.68	\$478,369.30
Gross Item Adjustments	(\$1,053.80)	\$0.00	(\$1,053.80)
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
		\$16,917.68	\$477,315.50
Contract Total Payable This Estimate:	\$460,397.82		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3432	0010	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	TONS	\$105.380	160	\$16,860.80
	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$68.880	6,010.4	\$413,996.35
	0030	4071005	TACK COAT	GAL	\$2.250	4,290	\$9,652.50
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	631.5	\$3,473.25
	0070	6161009	FLAG ASSEMBLY	EA	\$20.000	4	\$80.00
	0080	6161028	CHANNELIZER	EA	\$20.000	10	\$200.00
	0100	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$400.000	4	\$1,600.00
	0110	6181000	MOBILIZATION	LS	\$15,588.720	1	\$15,588.72
Project J5S3432 - Total							\$461,451.62
Overall - Total							\$461,451.62

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3432	0010	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Overrun			-10	\$105.38	(\$1,053.80)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-6,010.4	\$68.88	(\$413,996.35)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on materials results.			\$413,996.35
Total								(\$1,053.80)



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	\$461,451.62	\$16,917.68	\$478,369.30
	Gross Item Adjustments	(\$1,053.80)	\$0.00	(\$1,053.80)
	Gross Item Pay	\$460,397.82	\$16,917.68	\$477,315.50
	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

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3432, Item 4020520, Project Item Line Number 0020, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	No Remark was entered by Engineer	woods6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-D06, Contract Project J5S3432, Project Item Line Number 0010, Contract Line Item Number 0010, Item 3107002, Minor Item.	No Remark was entered by Engineer	woods6	Acknowledged



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

Report Generated on October 20, 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	160.00	\$105.38	\$16,860.80
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,112.90	0.00	6,112.90	TONS	6,010.40	\$68.88	\$413,996.35
		0001	0030	4071005	TACK COAT	7,304.00	0.00	7,304.00	GAL	4,290.00	\$2.25	\$9,652.50
		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	791.50	\$5.50	\$4,353.25
		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	4.00	\$20.00	\$80.00
		0001	0080	6161028	CHANNELIZER	50.00	0.00	50.00	EA	20.00	\$20.00	\$400.00
		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	4.00	\$400.00	\$1,600.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,588.72	\$15,588.72
		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										
200320-D06 Overall - Total Value Posted to Date as of Report Generated Date												\$478,369.30



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

Report Generated on October 20, 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
0010	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	10/9/20	10/13/20	-0.25	TONS	Rt. Y logmile 0.000 to logmile 7.501					rounding correction
				10/13/20	160.25	TONS	Rt. Y logmile 0.000 to logmile 7.501					
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	10/5/20	10/6/20	1,627.84	TONS	Rt. Y SB Lane, logmile 7.501 to logmile 3.022					
			10/6/20	10/7/20	1,892.55	TONS	Rt. Y NB lane logmile 7.501 to logmile 3.022.					
			10/7/20	10/8/20	1,447.41	TONS	Rt. Y SB lane logmile 3.022 to logmile 0.000 and NB lane logmile 3.022 to logmile 2.311.					
			10/8/20	10/8/20	1,042.61	TONS	Rt. Y, NB lane logmile 2.311 to logmile 0.000.					
			10/9/20	10/13/20	-0.01	TONS	Rt. Y logmile 0.000 to logmile 7.501					rounding correction
0030	4071005	TACK COAT	10/5/20	10/6/20	1,560.00	GAL	Rt. Y logmile 7.501 to logmile 3.022 SB lane					
			10/6/20	10/7/20	1,024.00	GAL	Rt. Y NB lane logmile 7.501 to logmile 3.022.					
			10/7/20	10/8/20	1,121.00	GAL	Rt. Y SB lane logmile 3.022 to logmile 0.000 and NB lane logmile 3.022 to logmile 2.311.					
			10/8/20	10/8/20	585.00	GAL	Rt. Y, NB lane logmile 2.311 to logmile 0.000.					
0050	6161005	CONSTRUCTION SIGNS	10/5/20	10/6/20	631.50	SQFT	Rt. Y, 11-Uneven Lanes, 8- No Center Line, 4-Road Work Ahead, 6-One Lane Road Ahead, 4- Flagger with flags, 1- Pilot Car Follow Me, 4- Pilot Car in Use Wait and Follow					
0070	6161009	FLAG ASSEMBLY	10/5/20	10/6/20	4.00	EA	Rt. Y Logmile 0.000 to logmile 7.501					
0080	6161028	CHANNELIZER	10/5/20	10/6/20	10.00	EA	Rt. Y Logmile 0.000 to logmile 7.501					
0100	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	10/5/20	10/6/20	2.00	EA	Rt. Y Logmile 7.501 to logmile 0.000					
			10/8/20	10/8/20	2.00	EA	Rt. Y and Hwy. 124 intersection. Rumbles were used in this traffic control to safely warn traveling public of roadwork being done at this intersection.					
0110	6181000	MOBILIZATION	10/8/20	10/8/20	1.00	LS	Rt. Y mobilization.					

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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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0010	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Overrun	Overrun	3	Oct 16, 2020	SYSTEM	(\$1,053.80)	
			Overrun - Total					(\$1,053.80)
	Overrun - Total					(\$1,053.80)		
	0010 - Total						(\$1,053.80)	
0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		3	Oct 16, 2020	SYSTEM	(\$413,996.35)	
			- Total					(\$413,996.35)
	Material - Total					(\$413,996.35)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	MDPA	3	Oct 16, 2020	woods6	\$413,996.35	Waiting on materials results.
			MDPA - Total					\$413,996.35
	Other Item Adjustment - Total						\$413,996.35	
0020 - Total							\$0.00	
Overall - Total							(\$1,053.80)	