



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

Progress Estimate Number 5	Contract ID 200320-D06 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start November 2, 2020 Pay Period End December 1, 2020	Original Contract Amount \$506,582.57 Net Change Order Amount (\$15,027.40) Current Contract Amount \$491,555.17
--------------------------------------	---	--	---

Approval Date				By User
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			woods6
December 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			niemej1
December 3, 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	October 28, 2020	100.00%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200320-D06			
Total Posted Items Pay	\$0.00	\$491,555.17	\$491,555.17
Gross Item Adjustments	\$2,590.61	(\$2,460.22)	\$130.39
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
		\$489,094.95	\$491,685.56
Contract Total Payable This Estimate:	\$2,590.61		

Items Paid This Estimate Period

No Data Available

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	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Reflectivity results received.			\$2,460.22
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Bonus for reflectivity results.			\$130.39
Total								\$2,590.61



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

Report Generated on December 3, 2020

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	\$0.00	\$491,555.17	\$491,555.17
	Gross Item Adjustments	\$2,590.61	(\$2,460.22)	\$130.39
	Gross Item Pay	\$2,590.61	\$489,094.95	\$491,685.56
	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**

Report Generated on December 3, 2020

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 December 3, 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	10.00	160.00	TONS	160.00	\$105.38	\$16,860.80
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,112.90	-102.50	6,010.40	TONS	6,010.40	\$68.88	\$413,996.35
		0001	0030	4071005	TACK COAT	7,304.00	-3,014.00	4,290.00	GAL	4,290.00	\$2.25	\$9,652.50
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$750.00	\$750.00
		0001	0050	6161005	CONSTRUCTION SIGNS	945.00	-129.00	816.00	SQFT	816.00	\$5.50	\$4,488.00
		0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	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	-30.00	20.00	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	76,882.00	\$0.16	\$12,301.12
		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												\$491,555.17
200320-D06 Overall - Total Value Posted to Date as of Report Generated Date												\$491,555.17



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

Report Generated on December 3, 2020

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

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 December 3, 2020

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)		
				4	Nov 2, 2020	SYSTEM	\$1,053.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '105.38000 - 105.38000, 'is applied (if non-zero).	
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
			0010 - Total					\$0.00	
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)	MaterialCredit		4	Nov 2, 2020	SYSTEM	\$413,996.35		
			- Total				\$413,996.35		
			MaterialCredit - 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.	
				4	Nov 2, 2020	woods6	(\$413,996.35)	Materials discrepancy is resolved.	
			MDPA - Total				\$0.00		
	Other Item Adjustment - Total				\$0.00				
0020 - Total					\$0.00				
0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	4	Nov 2, 2020	woods6	(\$2,460.22)	Waiting on reflectivity results.	
				5	Dec 2, 2020	woods6	\$2,460.22	Reflectivity results received.	
				5	Dec 2, 2020	woods6	\$130.39	Bonus for reflectivity results.	
			REFL - Total				\$130.39		
			Other Item Adjustment - Total				\$130.39		
0120 - Total					\$130.39				
Overall - Total					\$130.39				