



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

Report Generated on April 27, 2021

Pay Estimate Created Date: January 19, 2021

| | | | | | | |
|---------------------------------------|-------------------------|------------------------------------|-------------------------|------------------|---------------------------------|---------------|
| Final Estimate Number 6 | Contract ID | 200320-D06 | Pay Period Start | December 2, 2020 | Original Contract Amount | \$506,582.57 |
| | Prime Contractor | Capital Paving & Construction, LLC | Pay Period End | January 15, 2021 | Net Change Order Amount | (\$15,027.40) |
| | | | | | Current Contract Amount | \$491,555.17 |

| Approval Date | | By User |
|----------------|--|---------|
| March 22, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | niemej1 |
| March 23, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc |
| April 5, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| 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% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | January 26, 2021 | January 26, 2021 | |
| 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 | September 29, 2020 | September 29, 2020 | |

Contract Total Pay For Estimate No. 6

| | This Estimate | Previous | To Date |
|--|---------------|--------------|--------------|
| 200320-D06 | | | |
| Total Posted Items Pay | \$0.00 | \$491,555.17 | \$491,555.17 |
| Gross Item Adjustments | \$0.00 | \$130.39 | \$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 |
| Contract Total Payable This Estimate: | \$0.00 | \$491,685.56 | \$491,685.56 |

Items Paid This Estimate Period

No Data Available

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

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J5S3432 | Posted Item Pay | \$0.00 | \$491,555.17 | \$491,555.17 |
| | Gross Item Adjustments | \$0.00 | \$130.39 | \$130.39 |
| | Gross Item Pay | \$0.00 | \$491,685.56 | \$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 April 27, 2021

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 April 27, 2021

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 April 27, 2021

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 for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | |
|------------------------|------------------------|---|-----------------------|-----------------------|-------------|--------------------------------------|--------------|-----------------|---|--------------------------------|--------------------------------------|-------------|--------|-----------------------|----------------------------------|--------------|--------|----------------|------------------------------------|--|
| J5S3432 | 0010 | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT | 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 (SUR) | Material | | | 3 | Oct 16, 2020 | SYSTEM | (\$413,996.35) | | | | | | | | | | | |
| | | | | | | - Total | | | | | | | | (\$413,996.35) | | | | | | |
| | | | | | | Material - Total | | | | | | | | (\$413,996.35) | | | | | | |
| | | | | | | MaterialCredit | | | | | 4 | Nov 2, 2020 | SYSTEM | \$413,996.35 | | | | | | |
| | | | | | | | | | | | - Total | | | | | | | | \$413,996.35 | |
| | | | | | | | | | | | MaterialCredit - Total | | | | | | | | \$413,996.35 | |
| | | | | | | | | | | | 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 WATERBORNE PAVEMENT MARKING | Other Item Adjustment | | REFL | | | | | | 4 | Nov 2, 2020 | woods6 | (\$2,460.22) | Waiting on reflectivity results. | | | | | |
| | | | | | | | | | | | 5 | Dec 2, 2020 | woods6 | \$130.39 | Bonus for reflectivity results. | | | | | |
| | | | | | | 5 | Dec 2, 2020 | woods6 | \$2,460.22 | Reflectivity results received. | | | | | | | | | | |
| | | | | | | REFL - Total | | | | | | | | \$130.39 | | | | | | |
| | | | | | | Other Item Adjustment - Total | | | | | | | | \$130.39 | | | | | | |
| | 0120 - Total | | | | | | | | \$130.39 | | | | | | | | | | | |
| | J5S3432 - Total | | | | | | | | \$130.39 | | | | | | | | | | | |
| Overall - Total | | | | | | | | \$130.39 | | | | | | | | | | | | |