



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 2, 2020

Progress Estimate Number	Contract ID	Pay Period Start	See NTP Date	Original Contract Amount
1	200320-H04	September 1, 2020	September 1, 2020	\$4,898,461.04
	Prime Contractor			Net Change Order Amount
	Capital Paving & Construction, LLC			\$0.00
				Current Contract Amount
				\$4,898,461.04

Approval Date	By User
September 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by turnep3
September 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by HILLSD1
September 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
November 1, 2020	November 1, 2020		0.29%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
200320-H04			
Total Posted Items Pay	\$14,417.28	\$0.00	\$14,417.28
Gross Item Adjustments	(\$114.88)	\$0.00	(\$114.88)
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	\$0.00	\$14,302.40
Contract Total Payable This Estimate:	\$14,302.40		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3520	0070	4071005	TACK COAT	GAL	\$2.000	39	\$78.00
	0100	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$172.350	36.01	\$6,206.32
	0110	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$13.350	153.78	\$2,052.96
	0120	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	96	\$480.00
	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,800.000	2	\$5,600.00
Project J9P3520 - Total							\$14,417.28
Overall - Total							\$14,417.28

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
J9P3520	0070	TACK COAT	Material			-39	\$2.00	(\$78.00)
	0070	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	39	\$2.00	\$78.00
	0100	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material			-36.01	\$172.35	(\$6,206.32)
	0100	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user turnep3	36.01	\$172.35	\$6,206.32



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 2, 2020

Progress Estimate Number 1		Contract ID Prime Contractor	200320-H04 Capital Paving & Construction, LLC		Pay Period Start Pay Period End	See NTP Date September 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,898,461.04 \$0.00 \$4,898,461.04	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3520		DEPTH PAVEMENT REPAIR			overriding Payment Estimate Exception 3 on the current Payment Estimate.				
	0100	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Price Index Adjustment: -\$80.21				(\$80.21)
	0100	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Fuel Price	Asphalt Paving Production and Hauling Fuel Adjustment: -\$34.67				(\$34.67)
	0120	CONSTRUCTION SIGNS	Material				-96	\$5.00	(\$480.00)
	0120	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		96	\$5.00	\$480.00
	0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material				-2	\$2,800.00	(\$5,600.00)
	0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.		2	\$2,800.00	\$5,600.00
Total									(\$114.88)



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

Report Generated on September 3, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3520	FAF 412-1(17)	Resurface	412	DUNKLIN	from end of divided highway to Route VV
Totals by Job Numbers					
J9P3520			This Estimate	Previous	To Date
	Posted Item Pay		\$14,417.28	\$0.00	\$14,417.28
	Gross Item Adjustments		(\$114.88)	\$0.00	(\$114.88)
	Gross Item Pay		\$14,302.40	\$0.00	\$14,302.40
	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 September 3, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3520, Item 4071005, Project Item Line Number 0070, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Awaiting Tack Certification.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3520, Item 4071005, Project Item Line Number 0070, Material Set 407100596, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Awaiting Tack Certification.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3520, Item 6133020, Project Item Line Number 0100, Material Set 613302096, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Awaiting QC and QA Results.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3520, Item 6161005, Project Item Line Number 0120, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Traffic Control Certifications to be entered.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3520, Item 6161098A, Project Item Line Number 0150, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Traffic Control Certifications to be entered.	turnep3	Overridden



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

Report Generated on September 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-H04	J9P3520	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$16,064.79	\$0.00
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	4,918.00	0.00	4,918.00	LF	0.00	\$14.00	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,090.90	0.00	4,090.90	TONS	0.00	\$38.68	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	134.00	0.00	134.00	TONS	0.00	\$27.53	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	26,084.80	0.00	26,084.80	TONS	0.00	\$56.48	\$0.00
		0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	37,345.50	0.00	37,345.50	TONS	0.00	\$64.69	\$0.00
		0001	0070	4071005	TACK COAT	50,915.00	0.00	50,915.00	GAL	39.00	\$2.00	\$78.00
		0001	0080	4134000	BITUMINOUS FOG SEAL	18,233.00	0.00	18,233.00	GAL	0.00	\$2.34	\$0.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0100	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	307.20	0.00	307.20	TONS	36.01	\$172.35	\$6,206.32
		0001	0110	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,806.10	0.00	1,806.10	SQYD	153.78	\$13.35	\$2,052.96
		0001	0120	6161005	CONSTRUCTION SIGNS	3,547.00	0.00	3,547.00	SQFT	96.00	\$5.00	\$480.00
		0001	0130	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$20.00	\$0.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	110.00	0.00	110.00	EA	0.00	\$20.00	\$0.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$118,630.47	\$0.00
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	429.00	0.00	429.00	LF	0.00	\$20.00	\$0.00
		0001	0180	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	425.00	0.00	425.00	LF	0.00	\$20.00	\$0.00
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	11.00	0.00	11.00	EA	0.00	\$280.00	\$0.00
		0001	0200	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	63,365.00	0.00	63,365.00	LF	0.00	\$0.15	\$0.00
		0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	229,952.00	0.00	229,952.00	LF	0.00	\$0.20	\$0.00
		0001	0220	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0001	0230	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	27,934.00	0.00	27,934.00	SQYD	0.00	\$1.23	\$0.00
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,730.00	0.00	9,730.00	SQYD	0.00	\$5.36	\$0.00
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,914.00	0.00	1,914.00	STA	0.00	\$15.50	\$0.00
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	941.00	0.00	941.00	STA	0.00	\$15.50	\$0.00
		0010	0280	6061060	MGS GUARDRAIL	2,088.00	0.00	2,088.00	LF	0.00	\$24.00	\$0.00
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	20.00	0.00	20.00	EA	0.00	\$3,050.00	\$0.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	26.00	0.00	26.00	EA	0.00	\$2,850.00	\$0.00
Project J9P3520 - Total Value Posted to Date as of Report Generated Date												\$14,417.29
200320-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$14,417.29



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

Report Generated on September 3, 2020

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

Project: J9P3520

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
0070	4071005	TACK COAT	8/31/20	9/1/20	39.00	GAL	LM 1.105 - 10' EBL x 14' LM 1.273 - 26' EBL x 14' LM 2.872 - 10' CL x 11' LM 2.872 - 55' EBL x 14'	1.105	ROC	2.872	ROC	
0100	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	8/31/20	9/1/20	36.01	TONS	LM 1.105 - 10' EBL x 14' LM 1.273 - 26' EBL x 14' LM 2.872 - 10' CL x 11' LM 2.872 - 55' EBL x 14'	1.105	ROC	2.872	ROC	
0110	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	8/31/20	9/1/20	12.22	SQYD	10' Long CL x 11' Wide	2.872	CL			
				9/1/20	15.56	SQYD	10' Long EBL x 14' Wide	1.105	ROC			
				9/1/20	40.44	SQYD	26' Long EBL x 14' Wide	1.273	ROC			
				9/1/20	85.56	SQYD	55' Long EBL x 14' Wide	2.872	ROC			
0120	6161005	CONSTRUCTION SIGNS	8/28/20	9/1/20	96.00	SQFT	LM 0.833 20' Lt C/L - End Road Work = 8 SqFt LM 0.853 22' Rt C/L - Rate Our Work Zone = 18 SqFt LM 0.969 22' Rt C/L - Road Work Next 22 Miles = 10 SqFt LM 1.035 22' Rt C/L - Work Zone / No Phone Zone = 12 SqFt LM 21.921 30' Lt C/L - Work Zone / No Phone Zone = 12 SqFt LM 21.971 30' Lt C/L - Road Work Next 22 Miles = 10 SqFt LM 22.040 30' Lt C/L - Rate Our Work Zone = 18 SqFt LM 22.040 30' Rt C/L - End Road Work = 8 SqFt Total = 96 SqFt	22.04	Rt & Lt C/L / 30'	0.833	Rt & Lt C/L / 30'	Paid for all signs that had been post mounted on this date.
0150	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	8/28/20	9/1/20	2.00	EA	Set on the south & north end of the project.	0.456	Rt C/L / 50'	21.963	Lt C/L / 45'	Alerts the public that work is getting ready to start.

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 September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	TACK COAT	Material		1	Sep 2, 2020	SYSTEM	(\$78.00)	
				1	Sep 2, 2020	SYSTEM	\$78.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
	0070 - Total					\$0.00		
0100	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material		1	Sep 2, 2020	SYSTEM	(\$6,206.32)	
				1	Sep 2, 2020	SYSTEM	\$6,206.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR		Other Item Adjustment	ACAD	1	Sep 2, 2020	turnep3	(\$80.21)
		ACAD - Total				(\$80.21)		
	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	FUEL		1	Sep 2, 2020	turnep3	(\$34.67)	Asphalt Paving Production and Hauling Fuel Adjustment: -\$34.67
		FUEL - Total				(\$34.67)		
	Other Item Adjustment - Total					(\$114.88)		
	0100 - Total					(\$114.88)		
0120	CONSTRUCTION SIGNS	Material		1	Sep 2, 2020	SYSTEM	(\$480.00)	
				1	Sep 2, 2020	SYSTEM	\$480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0120 - Total					\$0.00			
0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Sep 2, 2020	SYSTEM	(\$5,600.00)	
				1	Sep 2, 2020	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0150 - Total					\$0.00			
Overall - Total						(\$114.88)		