



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

Report Generated on June 3, 2021

Pay Estimate Created Date: June 2, 2021

Progress Estimate Number 1	Contract ID 200918-C01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start See NTP Date Pay Period End June 1, 2021	Original Contract Amount \$2,106,167.49 Net Change Order Amount \$0.00 Current Contract Amount \$2,106,167.49
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Approval Date		By User
June 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	laymar
June 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
June 3, 2021	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, 2021	November 1, 2021		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 7, 2020	October 7, 2020	
Letting Date	September 18, 2020	September 18, 2020	
Notice to Proceed Date	December 7, 2020	December 7, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
200918-C01			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$126,834.60	\$0.00	\$126,834.60
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	\$126,834.60
Contract Total Payable This Estimate:	\$126,834.60		

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
J3S3104	0230	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$642.75
	0240	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$99,239.00
	0250	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,155.85
	0260	MGS EMBEDDED ANCHOR SECTION (WITHOUT RUBRAIL)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$4,825.00
	0270	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$20,972.00
Total								\$126,834.60



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

Report Generated on June 3, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3104	FAS S301(90)	Coldmill and resurface	224	LAFAYETTE	from Rte. 24 to east of Rte. 13
J3S3104B	FAS-S303(025)	ADA and signal improvements	224	LAFAYETTE	from Rte. 24 to east of Rte. 13 near Wellington and Lexington

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J3S3104	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$126,834.60	\$0.00	\$126,834.60
	Gross Item Pay	\$126,834.60	\$0.00	\$126,834.60
	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
J3S3104B	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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 June 3, 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 June 3, 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)
200918-C01	J3S3104	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	0.00	\$850.00	\$0.00
		0001	0030	3049910	MISC.TYPE 1 OR 5 AGGREGATE (EDGE TREATMENT)	1,635.80	0.00	1,635.80	TONS	0.00	\$40.21	\$0.00
		0001	0040	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	1,090.00	0.00	1,090.00	TONS	0.00	\$34.40	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	19,145.20	0.00	19,145.20	TONS	0.00	\$56.25	\$0.00
		0001	0060	4071005	TACK COAT	17,340.00	0.00	17,340.00	GAL	0.00	\$2.23	\$0.00
		0001	0070	4134000	BITUMINOUS FOG SEAL	625.00	0.00	625.00	GAL	0.00	\$2.19	\$0.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0090	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,249.40	0.00	1,249.40	TONS	0.00	\$131.85	\$0.00
		0001	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	3,748.30	0.00	3,748.30	SQYD	0.00	\$15.40	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	3,516.00	0.00	3,516.00	SQFT	0.00	\$5.00	\$0.00
		0001	0120	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$25.00	\$0.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	416.00	0.00	416.00	EA	0.00	\$5.00	\$0.00
		0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$48,963.43	\$0.00
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	194.00	0.00	194.00	LF	0.00	\$17.00	\$0.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0180	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	93.00	0.00	93.00	EA	0.00	\$170.00	\$0.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	141,008.00	0.00	141,008.00	LF	0.00	\$0.09	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	93,864.00	0.00	93,864.00	LF	0.00	\$0.09	\$0.00
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	40,562.00	0.00	40,562.00	SQYD	0.00	\$1.91	\$0.00
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,193.00	0.00	10,193.00	SQYD	0.00	\$1.06	\$0.00
		0010	0230	6061060	MGS GUARDRAIL	62.00	0.00	62.00	LF	0.00	\$17.00	\$0.00
		0010	0240	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	8,200.00	0.00	8,200.00	LF	0.00	\$20.00	\$0.00
		0010	0250	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
		0010	0260	6061079	MGS EMBEDDED ANCHOR SECTION (WITHOUT RUBRAIL)	250.00	0.00	250.00	LF	0.00	\$30.00	\$0.00
		0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	0.00	14.00	EA	0.00	\$2,300.00	\$0.00
Project J3S3104 - Total Value Posted to Date as of Report Generated Date												\$0.00
J3S3104B	J3S3104B	0001	0280	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$12,141.00	\$0.00
		0001	0290	2031000	CLASS A EXCAVATION	43.00	0.00	43.00	CUYD	0.00	\$80.00	\$0.00
		0001	0300	2035500	EMBANKMENT IN PLACE	11.00	0.00	11.00	CUYD	0.00	\$82.00	\$0.00
		0001	0310	2063000	CLASS 3 EXCAVATION	57.00	0.00	57.00	CUYD	0.00	\$60.00	\$0.00
		0001	0320	2071000	LINEAR GRADING CLASS 1	6.80	0.00	6.80	STA	0.00	\$1,275.00	\$0.00
		0001	0330	4010150	TYPE A2 SHOULDER	30.40	0.00	30.40	SQYD	0.00	\$300.68	\$0.00
		0001	0340	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	5.30	0.00	5.30	TONS	0.00	\$1,043.17	\$0.00
		0001	0350	4071005	TACK COAT	5.00	0.00	5.00	GAL	0.00	\$2.19	\$0.00
		0001	0360	5021107	CONCRETE PAVEMENT (7 IN. NON-REINF)	17.80	0.00	17.80	SQYD	0.00	\$125.00	\$0.00
		0001	0370	6071101	MODIFIED CONCRETE GUTTER TYPE A	30.00	0.00	30.00	LF	0.00	\$258.00	\$0.00
		0001	0380	6081010	CONCRETE CURB RAMP	40.10	0.00	40.10	SQYD	0.00	\$125.00	\$0.00
		0001	0390	6081012	TRUNCATED DOMES	70.00	0.00	70.00	SQFT	0.00	\$33.75	\$0.00
		0001	0400	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	159.00	0.00	159.00	LF	0.00	\$125.00	\$0.00
		0001	0410	6086004	CONCRETE SIDEWALK, 4 IN.	369.70	0.00	369.70	SQYD	0.00	\$72.25	\$0.00
		0001	0420	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	97.00	0.00	97.00	LF	0.00	\$21.70	\$0.00
		0001	0430	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	1.00	0.00	1.00	EA	0.00	\$725.00	\$0.00



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

Report Generated on June 3, 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)		
200918-C01	J3S3104B	0001	0440	6161005	CONSTRUCTION SIGNS	216.00	0.00	216.00	SQFT	0.00	\$8.00	\$0.00		
		0001	0450	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$50.00	\$0.00		
		0001	0460	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$30.00	\$0.00		
		0001	0470	6161025	CHANNELIZER (TRIM LINE)	65.00	0.00	65.00	EA	0.00	\$6.00	\$0.00		
		0001	0480	6161030	TYPE III MOVEABLE BARRICADE	2.00	0.00	2.00	EA	0.00	\$200.00	\$0.00		
		0001	0490	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$32,210.70	\$0.00		
		0001	0500	7034009	CLASS B-1 CONCRETE (RETAINING WALLS)	15.80	0.00	15.80	CUYD	0.00	\$1,825.00	\$0.00		
		0001	0510	7061040	REINFORCING STEEL (RETAINING WALL)	1,110.00	0.00	1,110.00	LB	0.00	\$2.00	\$0.00		
		0001	0520	7261012	12 IN. PIPE GROUP A	121.00	0.00	121.00	LF	0.00	\$57.25	\$0.00		
		0001	0530	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	4.00	0.00	4.00	FT	0.00	\$325.00	\$0.00		
		0001	0540	8052000A	SEEDING - WARM SEASON MIXTURES	0.10	0.00	0.10	ACRE	0.00	\$14,000.00	\$0.00		
		0001	0550	8061006	ALTERNATE DITCH CHECK	24.00	0.00	24.00	LF	0.00	\$21.00	\$0.00		
		0030	0560	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	8.00	0.00	8.00	EA	0.00	\$695.00	\$0.00		
		0030	0570	9020833	SH-FLAT SHEET - SIGNAL SIGN	8.00	0.00	8.00	SQFT	0.00	\$112.00	\$0.00		
		0030	0580	9020834	SIGNAL SIGN, MOUNTING HARDWARE	8.00	0.00	8.00	EA	0.00	\$79.00	\$0.00		
		0030	0590	9022708	POST, SIGNAL 8 FT. OR 2.4 M	6.00	0.00	6.00	EA	0.00	\$1,000.00	\$0.00		
		0030	0600	9024920	DETECTOR, PUSHBUTTON	8.00	0.00	8.00	EA	0.00	\$887.00	\$0.00		
		0030	0610	9024944	DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED)	2.00	0.00	2.00	EA	0.00	\$177.00	\$0.00		
		0030	0620	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	13.00	0.00	13.00	LF	0.00	\$14.00	\$0.00		
		0030	0630	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	229.00	0.00	229.00	LF	0.00	\$17.00	\$0.00		
		0030	0640	9028308	CABLE, 16 AWG 2 CONDUCTOR	970.00	0.00	970.00	LF	0.00	\$1.50	\$0.00		
		0030	0650	9028310	CABLE, 16 AWG 5 CONDUCTOR	980.00	0.00	980.00	LF	0.00	\$1.71	\$0.00		
		0030	0660	9028500	CABLE, LOOP DETECTOR, IN DUCT	630.00	0.00	630.00	LF	0.00	\$8.26	\$0.00		
		0030	0670	9028510	CABLE, LOOP DETECTOR, LEAD-IN	180.00	0.00	180.00	LF	0.00	\$1.67	\$0.00		
		0030	0680	9028811	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	0.00	\$1,741.50	\$0.00		
		0030	0690	9029100	BASE, CONCRETE	2.60	0.00	2.60	CUYD	0.00	\$1,226.00	\$0.00		
		0030	0700	9029902	MISC.BASE, CONCRETE FOR CABINET SHIFT	1.00	0.00	1.00	EA	0.00	\$3,261.00	\$0.00		
		0030	0710	9029902	MISC.CONTROLLER ASSEMBLY HOUSING FOR MODOT PROVIDED CONTROLLER AT SHIFTED BASE	1.00	0.00	1.00	EA	0.00	\$13,590.00	\$0.00		
		Project J3S3104B - Total Value Posted to Date as of Report Generated Date												\$0.00
		200918-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



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

Report Generated on June 3, 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

Jun 3, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3S3104	0230	MGS GUARDRAIL	Construction Stockpile STMI		1	Jun 2, 2021	SYSTEM	\$642.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$642.75	
			Construction Stockpile STMI - Total						\$642.75	
	0230 - Total								\$642.75	
	0240	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		1	Jun 2, 2021	SYSTEM	\$99,239.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$99,239.00	
			Construction Stockpile STMI - Total						\$99,239.00	
	0240 - Total								\$99,239.00	
	0250	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile STMI		1	Jun 2, 2021	SYSTEM	\$1,155.85	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$1,155.85	
			Construction Stockpile STMI - Total						\$1,155.85	
	0250 - Total								\$1,155.85	
	0260	MGS EMBEDDED ANCHOR SECTION (WO RUBRAIL)	Construction Stockpile STMI		1	Jun 2, 2021	SYSTEM	\$4,825.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$4,825.00	
			Construction Stockpile STMI - Total						\$4,825.00	
0260 - Total								\$4,825.00		
0270	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Jun 2, 2021	SYSTEM	\$20,972.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$20,972.00		
		Construction Stockpile STMI - Total						\$20,972.00		
0270 - Total								\$20,972.00		
J3S3104 - Total								\$126,834.60		
Overall - Total								\$126,834.60		