



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

Report Generated on July 2, 2021

Pay Estimate Created Date: June 30, 2021

<b>Progress Estimate Number</b>  2	<b>Contract ID</b>	200918-D02	<b>Pay Period Start</b>	March 16, 2021	<b>Original Contract Amount</b>	\$2,374,273.98
	<b>Prime Contractor</b>	Capital Paving & Construction, LLC	<b>Pay Period End</b>	June 30, 2021	<b>Net Change Order Amount</b>	\$40,245.70
					<b>Current Contract Amount</b>	\$2,414,519.68

Approval Date		By User
June 30, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	hallej1
June 30, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
July 2, 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
November 1, 2021	November 1, 2021		0.54%

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. 2**

	This Estimate	Previous	To Date
200918-D02			
Total Posted Items Pay	\$12,956.00	\$0.00	\$12,956.00
Gross Item Adjustments	\$0.00	\$54,156.00	\$54,156.00
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
<b>Contract Total Payable This Estimate:</b>	<b>\$12,956.00</b>	\$54,156.00	\$67,112.00

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3333	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$8.500	536	\$4,556.00
	0170	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,800.000	3	\$8,400.00
<b>Project J5P3333 - Total</b>							<b>\$12,956.00</b>
<b>Overall - Total</b>							<b>\$12,956.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3333	FAF 50-3(104)	Coldmill and resurface	50	COLE	from east of West Truman Blvd. to east of Kaylor Bridge Road and from east of Route M to east of Stoney Gap Road

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3333	<b>Posted Item Pay</b>	\$12,956.00	\$0.00	\$12,956.00
	<b>Gross Item Adjustments</b>	\$0.00	\$54,156.00	\$54,156.00
	<b>Gross Item Pay</b>	<b>\$12,956.00</b>	<b>\$54,156.00</b>	<b>\$67,112.00</b>
	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  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 200918-D02, Inspector hallej1, DWR Date 6/16/2021, DWR Status Draft.	hallej1- DWR contains construction signs not yet utilized	hallej1	Acknowledged



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

Report Generated on July 2, 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-D02	J5P3333	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$9,600.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	34.00	0.00	34.00	100F	0.00	\$900.00	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	24.00	0.00	24.00	TONS	0.00	\$98.18	\$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	551.70	0.00	551.70	TONS	0.00	\$55.10	\$0.00
		0001	0050	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	3,496.70	0.00	3,496.70	TONS	0.00	\$53.08	\$0.00
		0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	25,884.20	592.00	26,476.20	TONS	0.00	\$53.78	\$0.00
		0001	0070	4071005	TACK COAT	18,671.00	0.00	18,671.00	GAL	0.00	\$2.19	\$0.00
		0001	0080	4079912	MISC.POLYMER MODIFIED EMULSION	44,533.00	1,106.00	45,639.00	GAL	0.00	\$2.80	\$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	6161005	CONSTRUCTION SIGNS	1,480.00	0.00	1,480.00	SQFT	536.00	\$8.50	\$4,556.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$35.00	\$0.00
		0001	0120	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$25.00	\$0.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	0.00	\$20.00	\$0.00
		0001	0140	6161033	DIRECTIONAL INDICATOR BARRICADE	50.00	0.00	50.00	EA	0.00	\$65.00	\$0.00
		0001	0150	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	0.00	\$1,000.00	\$0.00
		0001	0160	6161055	SEQUENTIAL FLASHING WARNING LIGHT	50.00	0.00	50.00	EA	0.00	\$75.00	\$0.00
		0001	0170	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$2,800.00	\$8,400.00
		0001	0180	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	0.00	\$1,200.00	\$0.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$115,045.70	\$0.00
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	83,644.00	0.00	83,644.00	LF	0.00	\$0.19	\$0.00
		0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	65,921.00	0.00	65,921.00	LF	0.00	\$0.18	\$0.00
		0001	0220	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,597.00	0.00	5,597.00	LF	0.00	\$0.60	\$0.00
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	237,547.00	5,207.00	242,754.00	SQYD	0.00	\$1.02	\$0.00
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,517.00	0.00	6,517.00	SQYD	0.00	\$2.83	\$0.00
		0001	0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,069.40	0.00	1,069.40	STA	0.00	\$13.50	\$0.00
		0010	0260	6061060	MGS GUARDRAIL	2,400.00	0.00	2,400.00	LF	0.00	\$20.00	\$0.00
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,800.00	\$0.00
		0010	0280	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	0.00	\$1,000.00	\$0.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	0.00	\$2,600.00	\$0.00
		Project J5P3333 - Total Value Posted to Date as of Report Generated Date										
200918-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$12,956.00	



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

Report Generated on July 2, 2021

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

Project: J5P3333

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	
0100	6161005	CONSTRUCTION SIGNS	6/15/21	6/30/21	124.00	SQFT	Rt. 50 EB- Lisletown	147.798					
				6/30/21	128.00	SQFT	RWA- side roads/ramps		1				
				6/30/21	142.00	SQFT	Rt. 50 EB			129.151			
				6/30/21	142.00	SQFT	Rt. 50 WB			124.170			
0170	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	6/15/21	6/30/21	1.00	EA	Rt. 50 -east					147.658	
				6/30/21	1.00	EA	Rt. 50 EB						129.097
				6/30/21	1.00	EA	Rt. 50- WB						124.478

**The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post			
J5P3333	0100	June 15, 2021	124	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		147.798	L/R shoulder	2.00	10			20			
				GO20-2 48x24 8.00 END ROAD WORK		151.152	L/R shoulder	2.00	8			16			
				WO8-11 48x48 16.00 UNEVEN LANES		149.414	L/R shoulder	2.00	16			32			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		147.997	L/R shoulder	2.00	16			32			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		147.899	L/R shoulder	2.00	12			24			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		131.597	Henwick L/R of 50W	2.00	16			32			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		130.127	Rt. D/T on Ramp WB	1.00	16			16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		127.995	Big Horn on Ramp WB	1.00	16			16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		126.015	Truman on Ramp WB	1.00	16			16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.42	Big Horn on Ramp EB	1.00	16			16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.17	Apache Flats on Ramp	1.00	16			16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		131.95	Rt. D/T on Ramp EB	1.00	16			16			
			142	CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		124.170	R shoulder	1.00	18					18	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		124.264	L/R shoulder	2.00	10					20	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		124.360	L/R shoulder	2.00	12					24	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		124.453	L/R shoulder	2.00	16					32	
				See Special Sign Details		128.347	R shoulder	1.00		Point of Presence		32.00		32	
				GO20-2 48x24 8.00 END ROAD WORK		136.506	L/R shoulder	2.00	8					16	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		129.247	L/R shoulder	2.00	10					20	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		129.342	L/R shoulder	2.00	12					24	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		129.437	L/R shoulder	2.00	16					32	
				GO20-2 48x24 8.00 END ROAD WORK		130.911	L/R shoulder	2.00	8					16	
				See Special Sign Details		133.892	R shoulder	1.00		Point of Presence		32.00		32	
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		129.151	R shoulder	1.00	18					18	
			<b>0100 - Total</b>												<b>536</b>



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3333	0260	MGS GUARDRAIL	Construction Stockpile STMI		1	Mar 16, 2021	SYSTEM	\$29,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$29,040.00		
			Construction Stockpile STMI - Total					\$29,040.00		
	0260 - Total								\$29,040.00	
	0270	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Mar 16, 2021	SYSTEM	\$6,232.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$6,232.00		
			Construction Stockpile STMI - Total					\$6,232.00		
	0270 - Total								\$6,232.00	
	0280	MGS END ANCHOR	Construction Stockpile STMI		1	Mar 16, 2021	SYSTEM	\$3,324.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$3,324.00		
			Construction Stockpile STMI - Total					\$3,324.00		
	0280 - Total								\$3,324.00	
	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Mar 16, 2021	SYSTEM	\$15,560.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$15,560.00		
			Construction Stockpile STMI - Total					\$15,560.00		
	0290 - Total								\$15,560.00	
J5P3333 - Total								\$54,156.00		
Overall - Total								\$54,156.00		