



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 15, 2021

Progress Estimate Number 2	Contract ID	200918-G03	Pay Period Start	September 2, 2021	Original Contract Amount	\$840,534.86
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	September 15, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$840,534.86

Approval Date		By User
September 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	TEEGAJ
September 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	TEEGAJ
September 17, 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		52.18%

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	November 9, 2020	November 9, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
200918-G03			
Total Posted Items Pay	\$95,943.56	\$342,610.90	\$438,554.46
Gross Item Adjustments	\$0.00	\$9,489.39	\$9,489.39
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
		\$352,100.29	\$448,043.85
Contract Total Payable This Estimate:	\$95,943.56		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3189C	0410	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$36.960	621.66	\$22,976.55
	0420	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$73.390	118	\$8,660.02
	0430	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$59.360	880.74	\$52,280.73
	0440	4071005	TACK COAT	GAL	\$2.430	1,050	\$2,551.50
	0450	4081018	PRIME-LIQUID ASPHALT MC 800	GAL	\$4.220	2,224	\$9,385.28
	0460	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$89.480	1	\$89.48
Project J7S3189C - Total							\$95,943.56
Overall - Total							\$95,943.56

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

Report Generated on September 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3189B	FAS S603(7)	Resurface	J	BARRY	from beginning of state maintenance to Rte. 86 south of Golden
J7S3189C	FAF 76-1(39)	Resurface	76	STONE	from Flat Creek Road west of Cape Fair to Rte. 173
J7S3189D	FAS S602(75)	Resurface	OO	STONE	from beginning of route to Rte. 13 near Kimberling City

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J7S3189B	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
J7S3189C	Posted Item Pay	\$95,943.56	\$149,777.35	\$245,720.91
	Gross Item Adjustments	\$0.00	\$8,989.79	\$8,989.79
	Gross Item Pay	\$95,943.56	\$158,767.14	\$254,710.70
	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
J7S3189D	Posted Item Pay	\$0.00	\$192,833.55	\$192,833.55
	Gross Item Adjustments	\$0.00	\$499.60	\$499.60
	Gross Item Pay	\$0.00	\$193,333.15	\$193,333.15
	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 21, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200918-G03, Contract Project J7S3189D, Project Item Line Number 0610, Contract Line Item Number 0610, Item 3049910, Minor Item.	Pending Change Order	JONESL7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200918-G03, Contract Project J7S3189D, Project Item Line Number 0630, Contract Line Item Number 0630, Item 4011211, Minor Item.	Pending Change Order	JONESL7	Acknowledged



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

Report Generated on September 21, 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-G03	J7S3189B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,851.91	\$0.00		
		0001	0020	2063000	CLASS 3 EXCAVATION	11.00	0.00	11.00	CUYD	0.00	\$118.07	\$0.00		
		0001	0030	2071000	LINEAR GRADING CLASS 1	2.60	0.00	2.60	STA	0.00	\$779.61	\$0.00		
		0001	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	53.00	0.00	53.00	LF	0.00	\$17.51	\$0.00		
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	78.00	0.00	78.00	SQYD	0.00	\$23.78	\$0.00		
		0001	0060	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	749.00	0.00	749.00	TONS	0.00	\$36.85	\$0.00		
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	149.00	0.00	149.00	TONS	0.00	\$45.00	\$0.00		
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	15.80	0.00	15.80	TONS	0.00	\$225.40	\$0.00		
		0001	0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,793.10	0.00	2,793.10	TONS	0.00	\$66.24	\$0.00		
		0001	0100	4071005	TACK COAT	3,604.00	0.00	3,604.00	GAL	0.00	\$2.27	\$0.00		
		0001	0110	4081018	PRIME-LIQUID ASPHALT MC 800	2,207.00	0.00	2,207.00	GAL	0.00	\$4.18	\$0.00		
		0001	0120	6044012	PIPE COLLAR, TYPE B	1.00	0.00	1.00	EA	0.00	\$1,482.52	\$0.00		
		0001	0130	6081012	TRUNCATED DOMES	20.00	0.00	20.00	SQFT	0.00	\$25.77	\$0.00		
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	29.50	0.00	29.50	SQYD	0.00	\$67.80	\$0.00		
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$89.48	\$0.00		
		0001	0160	6161005	CONSTRUCTION SIGNS	971.00	0.00	971.00	SQFT	0.00	\$6.83	\$0.00		
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$84.17	\$0.00		
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$15.78	\$0.00		
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,052.12	\$0.00		
		0001	0200	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$526.06	\$0.00		
		0001	0210	6169902	MISC.ADA MOVEABLE COMPLIANT BARRICADE	2.00	0.00	2.00	EA	0.00	\$157.82	\$0.00		
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$3,963.92	\$0.00		
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	18.00	0.00	18.00	LF	0.00	\$21.25	\$0.00		
		0001	0240	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	0.00	\$212.49	\$0.00		
		0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	39,345.00	0.00	39,345.00	LF	0.00	\$0.12	\$0.00		
		0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	34,612.00	0.00	34,612.00	LF	0.00	\$0.11	\$0.00		
		0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	473.00	0.00	473.00	SQYD	0.00	\$10.64	\$0.00		
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	445.00	0.00	445.00	SQYD	0.00	\$11.31	\$0.00		
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,423.25	\$0.00		
		0001	0300	7250415	15 IN. PIPE GROUP C	68.00	0.00	68.00	LF	0.00	\$59.56	\$0.00		
		0001	0310	8031000A	TURF TYPE TALL FESCUE SODDING	27.00	0.00	27.00	SQYD	0.00	\$26.30	\$0.00		
		0001	0320	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.00	0.10	ACRE	0.00	\$31,037.70	\$0.00		
		0001	0330	8061005	ROCK DITCH CHECK	20.00	0.00	20.00	LF	0.00	\$26.30	\$0.00		
		0001	0340	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$27.93	\$0.00		
		0001	0350	8061019	SILT FENCE	123.00	0.00	123.00	LF	0.00	\$7.89	\$0.00		
		0040	0360	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.00	\$1,508.22	\$0.00		
		0040	0370	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	\$165.86	\$0.00		
		0040	0380	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	\$74.63	\$0.00		
		0040	0390	9035004A	SH-FLAT SHEET	51.00	0.00	51.00	SQFT	0.00	\$20.83	\$0.00		
		0040	0400	9039902	MISC.SIGN POST RELOCATION	2.00	0.00	2.00	EA	0.00	\$217.68	\$0.00		
		Project J7S3189B - Total Value Posted to Date as of Report Generated Date												\$0.00
		J7S3189C	0001	0410	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	790.80	0.00	790.80	TONS	621.66	\$36.96	\$22,976.55	
			0001	0420	3105002	GRAVEL (A) OR CRUSHED STONE (B)	118.00	0.00	118.00	TONS	118.00	\$73.39	\$8,660.02	
			0001	0430	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,065.70	0.00	3,065.70	TONS	3,048.26	\$59.36	\$180,944.71	



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

Report Generated on September 21, 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-G03	J7S3189C		0001	0440	4071005	TACK COAT	3,941.00	0.00	3,941.00	GAL	2,975.00	\$2.43	\$7,229.25
			0001	0450	4081018	PRIME-LIQUID ASPHALT MC 800	2,333.00	0.00	2,333.00	GAL	2,224.00	\$4.22	\$9,385.28
			0001	0460	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$89.48	\$89.48
			0001	0470	6161005	CONSTRUCTION SIGNS	1,548.00	0.00	1,548.00	SQFT	316.00	\$6.83	\$2,158.28
			0001	0480	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$21.04	\$0.00
			0001	0490	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	0.00	\$15.78	\$0.00
			0001	0500	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,052.12	\$2,104.24
			0001	0510	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$526.06	\$2,104.24
			0001	0520	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$2,385.72	\$0.00
			0001	0530	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	0.00	\$21.25	\$0.00
			0001	0540	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	41,755.00	0.00	41,755.00	LF	0.00	\$0.12	\$0.00
			0001	0550	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	41,755.00	0.00	41,755.00	LF	0.00	\$0.11	\$0.00
			0001	0560	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	407.00	0.00	407.00	SQYD	407.00	\$12.37	\$5,034.59
			0001	0570	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	467.00	0.00	467.00	SQYD	467.00	\$10.78	\$5,034.26
			0001	0580	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$711.62	\$0.00
Project J7S3189C - Total Value Posted to Date as of Report Generated Date												\$245,720.91	
200918-G03	J7S3189D		0001	0590	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$4,820.08	\$0.00
			0001	0600	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	0.00	\$1,596.33	\$0.00
			0001	0610	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	486.00	0.00	486.00	TONS	714.01	\$37.26	\$26,604.01
			0001	0620	3105002	GRAVEL (A) OR CRUSHED STONE (B)	104.00	0.00	104.00	TONS	0.00	\$48.04	\$0.00
			0001	0630	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	2,762.60	0.00	2,762.60	TONS	2,810.02	\$56.08	\$157,585.92
			0001	0640	4071005	TACK COAT	2,958.00	0.00	2,958.00	GAL	2,479.00	\$0.24	\$594.96
			0001	0650	4081018	PRIME-LIQUID ASPHALT MC 800	1,588.00	0.00	1,588.00	GAL	1,360.00	\$0.45	\$612.00
			0001	0660	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$89.48	\$0.00
			0001	0670	6161005	CONSTRUCTION SIGNS	1,124.00	0.00	1,124.00	SQFT	448.00	\$6.83	\$3,059.84
			0001	0680	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$84.17	\$168.34
			0001	0690	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$21.04	\$0.00
			0001	0700	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$15.78	\$0.00
			0001	0710	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,052.12	\$2,104.24
			0001	0720	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	4.00	\$526.06	\$2,104.24
			0001	0730	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$1,835.98	\$0.00
			0001	0740	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	29,357.00	0.00	29,357.00	LF	0.00	\$0.12	\$0.00
			0001	0750	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	29,357.00	0.00	29,357.00	LF	0.00	\$0.11	\$0.00
			0001	0760	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	616.00	0.00	616.00	SQYD	0.00	\$8.67	\$0.00
			0001	0770	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$711.62	\$0.00
			0010	0780	6061060	MGS GUARDRAIL	975.00	0.00	975.00	LF	0.00	\$23.74	\$0.00
	0010	0790	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,746.92	\$0.00		
Project J7S3189D - Total Value Posted to Date as of Report Generated Date												\$192,833.55	
200918-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$438,554.46	



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

Report Generated on September 21, 2021

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

Project: J7S3189C

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
0410	3049910	MISC. AGGREGATE FOR BASE	9/13/21	9/14/21	621.66	TONS	Edge treat Route 76					
0420	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/13/21	9/14/21	118.00	TONS	Driveways					
0430	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	9/2/21	9/7/21	880.74	TONS	Westbound Lane	77.097		79.397		
0440	4071005	TACK COAT	9/2/21	9/7/21	1,050.00	GAL	Adjusted to 140 Degrees					
0450	4081018	PRIME-LIQUID ASPHALT MC 800	9/13/21	9/14/21	807.00	GAL	WB Lane from LM 2.0 to LM 3.95. EB Lane LM #.95 to LM 3.0. Corrected for temperature					
			9/14/21	9/14/21	1,417.00	GAL	Remainder of Route 76 Corrected for temperature					
0460	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	9/14/21	9/14/21	1.00	EA	Used while spraying Prime					

The information below this line are details for Construction Signs (if applicable).
 No Data Available



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3189C	0430	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	1	Sep 2, 2021	JONESL7	\$8,989.79	See attached worksheet.
				ACAD - Total				\$8,989.79	
				Other Item Adjustment - Total				\$8,989.79	
		0430 - Total						\$8,989.79	
		J7S3189C - Total						\$8,989.79	
J7S3189D	0610	MISC. AGGREGATE FOR BASE	Overrun	Overrun	1	Sep 2, 2021	SYSTEM	(\$8,495.65)	
				Overrun - Total				(\$8,495.65)	
				Overrun - Total				(\$8,495.65)	
		0610 - Total						(\$8,495.65)	
		J7S3189D - Total						\$499.60	
	0630	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	1	Sep 2, 2021	JONESL7	\$11,654.56	See attached worksheet.
				ACAD - Total				\$11,654.56	
				Other Item Adjustment - Total				\$11,654.56	
			Overrun	Overrun	1	Sep 2, 2021	SYSTEM	(\$2,659.31)	
				Overrun - Total				(\$2,659.31)	
				Overrun - Total				(\$2,659.31)	
		0630 - Total						\$8,995.25	
		J7S3189D - Total						\$499.60	
		Overall - Total						\$9,489.39	