



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

Report Generated on February 18, 2021

Pay Estimate Created Date: February 16, 2021

Progress Estimate Number 1	Contract ID	201016-C02	Pay Period Start	See NTP Date	Original Contract Amount	\$5,716,989.09
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	February 15, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$5,716,989.09

Approval Date		By User
February 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	frizzm
February 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
February 18, 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	November 5, 2020	November 5, 2020	
Letting Date	October 16, 2020	October 16, 2020	
Notice to Proceed Date	January 4, 2021	January 4, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 1				
		This Estimate	Previous	To Date
201016-C02	Total Posted Items Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$465,552.70	\$0.00	\$465,552.70
	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:		\$465,552.70		\$465,552.70

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
J413222	0380	GUARDRAIL TYPE A WITH RUBRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,846.25
	0400	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$212,022.25
	0410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$102,302.00
	0420	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$29,360.00
	0430	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$2,311.70
	0440	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$12,648.00
	0450	MGS BRIDGE APPROACH TRANSITION (THREE-BEAM BRIDGE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$4,134.00
	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$62,916.00
	0480	TYPE C CRASHWORTHY	Construction		Payment Estimate Item Adjustment generated			\$35,600.00



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	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	February 15, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$5,716,989.09

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J413222		END TERMINAL	Stockpile		Stockpile Transaction			
	0490	GUARDRAIL ANCHOR, EMBEDDED	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$2,412.50
Total								\$465,552.70



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

Report Generated on February 18, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J413222	I 70-1(212)	Resurface	I-70	JACKSON	from Route 7 to Horseshoe Creek bridge

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J413222	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$465,552.70	\$0.00
	Gross Item Pay	\$465,552.70	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on February 18, 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 February 18, 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)
201016-C02	J413222	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$25,450.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	134.00	0.00	134.00	100F	0.00	\$685.00	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	734.30	0.00	734.30	TONS	0.00	\$72.05	\$0.00
		0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	6,988.70	0.00	6,988.70	TONS	0.00	\$57.98	\$0.00
		0001	0050	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	30,494.70	0.00	30,494.70	TONS	0.00	\$82.14	\$0.00
		0001	0060	4071005	TACK COAT	42,343.00	0.00	42,343.00	GAL	0.00	\$2.03	\$0.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0080	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	3,743.30	0.00	3,743.30	SQYD	0.00	\$208.20	\$0.00
		0001	0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	375.00	0.00	375.00	SQYD	0.00	\$1.00	\$0.00
		0001	0100	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	375.00	0.00	375.00	SQYD	0.00	\$1.00	\$0.00
		0001	0110	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	9,624.00	0.00	9,624.00	LF	0.00	\$2.00	\$0.00
		0001	0120	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,602.00	0.00	1,602.00	EA	0.00	\$4.25	\$0.00
		0001	0130	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	85.00	0.00	85.00	EA	0.00	\$8.25	\$0.00
		0001	0140	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	512.00	0.00	512.00	EA	0.00	\$7.50	\$0.00
		0001	0150	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	112.60	0.00	112.60	TONS	0.00	\$181.66	\$0.00
		0001	0160	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	675.40	0.00	675.40	SQYD	0.00	\$71.21	\$0.00
		0001	0170	6139905	MISC.REMOVAL FOR CLASS C PARTIAL DEPTH RUMBLE STRIP REPAIR	16,363.00	0.00	16,363.00	SQYD	0.00	\$2.98	\$0.00
		0001	0180	6139910	MISC.FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH RUMBLE STRIP REPAIR	2,585.60	0.00	2,585.60	TONS	0.00	\$52.96	\$0.00
		0001	0190	6161005	CONSTRUCTION SIGNS	1,794.00	0.00	1,794.00	SQFT	0.00	\$5.00	\$0.00
		0001	0200	6161009	FLAG ASSEMBLY	19.00	0.00	19.00	EA	0.00	\$15.00	\$0.00
		0001	0210	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	607.00	0.00	607.00	EA	0.00	\$38.00	\$0.00
		0001	0220	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	93.00	0.00	93.00	EA	0.00	\$94.00	\$0.00
		0001	0230	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$4,000.00	\$0.00
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0001	0250	6171000	CONCRETE TRAFFIC BARRIER, TYPE A	50.00	0.00	50.00	LF	0.00	\$315.18	\$0.00
		0001	0260	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	32.00	0.00	32.00	LF	0.00	\$298.50	\$0.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$146,859.59	\$0.00
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	455.00	0.00	455.00	LF	0.00	\$18.00	\$0.00
		0001	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	441.00	0.00	441.00	LF	0.00	\$18.00	\$0.00
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	25.00	0.00	25.00	EA	0.00	\$250.00	\$0.00
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	127,559.00	0.00	127,559.00	LF	0.00	\$0.16	\$0.00
		0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	104,914.00	0.00	104,914.00	LF	0.00	\$0.16	\$0.00
		0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,113.00	0.00	7,113.00	LF	0.00	\$0.30	\$0.00
		0001	0340	6207001	PAVEMENT MARKING REMOVAL	300.00	0.00	300.00	LF	0.00	\$1.00	\$0.00
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	414,629.00	0.00	414,629.00	SQYD	0.00	\$0.65	\$0.00
		0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11,710.00	0.00	11,710.00	SQYD	0.00	\$2.50	\$0.00
		0001	0370	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,650.30	0.00	1,650.30	STA	0.00	\$13.00	\$0.00
		0010	0380	6061014	GUARDRAIL TYPE A WITH RUBRAIL	113.00	0.00	113.00	LF	0.00	\$23.50	\$0.00
		0010	0390	6061050	GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5 IN. SPACING	138.00	0.00	138.00	LF	0.00	\$23.50	\$0.00
		0010	0400	6061060	MGS GUARDRAIL	21,050.00	0.00	21,050.00	LF	0.00	\$16.25	\$0.00
		0010	0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	12,075.00	0.00	12,075.00	LF	0.00	\$19.50	\$0.00
		0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	20.00	0.00	20.00	EA	0.00	\$2,400.00	\$0.00



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

Report Generated on February 18, 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)
201016-C02	J413222	0010	0430	6061075	MGS LONG SPAN GUARDRAIL SECTION	2.00	0.00	2.00	EA	0.00	\$2,200.00	\$0.00
			0440	6061080	MGS END ANCHOR	35.00	0.00	35.00	EA	0.00	\$800.00	\$0.00
			0450	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	2.00	0.00	2.00	EA	0.00	\$3,250.00	\$0.00
			0460	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	6.00	0.00	6.00	EA	0.00	\$350.00	\$0.00
			0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	42.00	0.00	42.00	EA	0.00	\$2,300.00	\$0.00
			0480	6063017	TYPE C CRASHWORTHY END TERMINAL	3.00	0.00	3.00	EA	0.00	\$18,000.00	\$0.00
			0490	6066620	GUARDRAIL ANCHOR, EMBEDDED	1.00	0.00	1.00	EA	0.00	\$4,000.00	\$0.00
			0500	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	0.00	\$1,080.00	\$0.00
			0510	9020513	SIGNAL HEAD, TYPE 3B	4.00	0.00	4.00	EA	0.00	\$1,165.00	\$0.00
			0520	9023450	POST, TYPE BL, LONGEST ARM 50 FT. OR 15.2 M	1.00	0.00	1.00	EA	0.00	\$21,220.00	\$0.00
			0530	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	10.00	0.00	10.00	LF	0.00	\$75.00	\$0.00
			0540	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	90.00	0.00	90.00	LF	0.00	\$2.85	\$0.00
			0550	9028311	CABLE, 16 AWG 7 CONDUCTOR	30.00	0.00	30.00	LF	0.00	\$37.00	\$0.00
			0560	9029100	BASE, CONCRETE	3.70	0.00	3.70	CUYD	0.00	\$3,600.00	\$0.00
			Project J413222 - Total Value Posted to Date as of Report Generated Date									
201016-C02 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 February 18, 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



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on February 18, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0380	GUARDRAIL TYPE A WITH RUBRAIL	Construction Stockpile		1	Feb 16, 2021	SYSTEM	\$1,846.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$1,846.25	
	Construction Stockpile - Total							\$1,846.25
0380 - Total							\$1,846.25	
0400	MGS GUARDRAIL	Construction Stockpile		1	Feb 16, 2021	SYSTEM	\$212,022.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$212,022.25	
	Construction Stockpile - Total							\$212,022.25
0400 - Total							\$212,022.25	
0410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		1	Feb 16, 2021	SYSTEM	\$102,302.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$102,302.00	
	Construction Stockpile - Total							\$102,302.00
0410 - Total							\$102,302.00	
0420	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Feb 16, 2021	SYSTEM	\$29,360.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$29,360.00	
	Construction Stockpile - Total							\$29,360.00
0420 - Total							\$29,360.00	
0430	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		1	Feb 16, 2021	SYSTEM	\$2,311.70	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$2,311.70	
	Construction Stockpile - Total							\$2,311.70
0430 - Total							\$2,311.70	
0440	MGS END ANCHOR	Construction Stockpile		1	Feb 16, 2021	SYSTEM	\$12,648.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$12,648.00	
	Construction Stockpile - Total							\$12,648.00
0440 - Total							\$12,648.00	
0450	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		1	Feb 16, 2021	SYSTEM	\$4,134.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$4,134.00	
	Construction Stockpile - Total							\$4,134.00
0450 - Total							\$4,134.00	
0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Feb 16, 2021	SYSTEM	\$62,916.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$62,916.00	
	Construction Stockpile - Total							\$62,916.00
0470 - Total							\$62,916.00	
0480	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile		1	Feb 16, 2021	SYSTEM	\$35,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$35,600.00	
	Construction Stockpile - Total							\$35,600.00
0480 - Total							\$35,600.00	
0490	GUARDRAIL ANCHOR, EMBEDDED	Construction Stockpile		1	Feb 16, 2021	SYSTEM	\$2,412.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$2,412.50	
	Construction Stockpile - Total							\$2,412.50
0490 - Total							\$2,412.50	
Overall - Total							\$465,552.70	