



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

Report Generated on June 4, 2021

Pay Estimate Created Date: June 2, 2021

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 201016-D01 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> May 16, 2021 <b>Pay Period End</b> June 1, 2021	<b>Original Contract Amount</b> \$4,410,414.24 <b>Net Change Order Amount</b> (\$39,897.90) <b>Current Contract Amount</b> \$4,370,516.34
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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	burtoc4
June 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
June 4, 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		41.89%

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	November 1, 2021	November 1, 2021	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
201016-D01			
Total Posted Items Pay	\$594,323.08	\$1,236,530.26	\$1,830,853.34
Gross Item Adjustments	\$52,538.76	\$332,739.04	\$385,277.80
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$4,000.00)	\$0.00	(\$4,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$642,861.84</b>	<b>\$1,569,269.30</b>	<b>\$2,212,131.14</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J513137	0060	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	TONS	\$78.000	7,279.66	\$567,813.48
	0070	4071005	TACK COAT	GAL	\$1.960	6,907	\$13,537.72
	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.180	72,066	\$12,971.88
<b>Project J513137 - Total</b>							<b>\$594,323.08</b>
<b>Overall - Total</b>							<b>\$594,323.08</b>

**Contract Adjustments This Estimate**

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Liquidated Damage	burtoc4	On the morning of May 6, 2021 Capital was unable to get off the road until 7:12 am. Per JSP C section 3.4 liquidated damages in the amount of \$1,000 per 15 minutes will be assessed for every 15 minutes past 6:00 am the contractor is inhibiting traffic on I-70.	-2	\$2,000.00	(\$4,000.00)
<b>Overall - Total</b>					<b>(\$4,000.00)</b>

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**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
J513137	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,760.47	\$3.19	\$5,610.97



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5I3137		(SP125BSM MIX)						
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,004.99	\$3.19	\$6,390.30
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,440.29	\$3.19	\$4,590.49
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,073.91	\$3.19	\$6,609.97
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material			-22,074.51	\$78.00	(\$1,721,811.78)
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burtoc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	22,074.51	\$78.00	\$1,721,811.78
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment				\$29,337.03
<b>Total</b>								<b>\$52,538.76</b>



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

Report Generated on June 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J513137	I-70-3 (248)	Coldmill and resurface	I-70	CALLAWAY	from Cedar Creek at the Boone/Callaway County line to Route 54 in Kingdom City

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J513137	<b>Posted Item Pay</b>	\$594,323.08	\$1,236,530.26	\$1,830,853.34
	<b>Gross Item Adjustments</b>	\$52,538.76	\$332,739.04	\$385,277.80
	<b>Gross Item Pay</b>	<b>\$646,861.84</b>	<b>\$1,569,269.30</b>	<b>\$2,216,131.14</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$4,000.00)	\$0.00	(\$4,000.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on June 4, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5I3137, Item 4030132, Project Item Line Number 0060, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	Materials testing not completed	burtoc4	Overridden



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

Report Generated on June 4, 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-D01	J5I3137	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$22,000.00	\$0.00	
		0001	0050	2153000	SHAPING SLOPES, CLASS III	177.00	0.00	177.00	100F	0.00	\$735.00	\$0.00	
		0001	0060	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	42,942.40	0.00	42,942.40	TONS	22,074.51	\$78.00	\$1,721,811.78	
		0001	0070	4071005	TACK COAT	44,842.00	0.00	44,842.00	GAL	21,675.00	\$1.96	\$42,483.00	
		0001	0080	4099905	MISC.SURFACE SEALING TREATMENT	136,548.00	-37,998.00	98,550.00	SQYD	0.00	\$1.05	\$0.00	
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00	
		0001	0100	6161005	CONSTRUCTION SIGNS	1,554.00	0.00	1,554.00	SQFT	759.00	\$8.00	\$6,072.00	
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$45.00	\$270.00	
		0001	0120	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	2.00	\$25.00	\$50.00	
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	235.00	\$20.00	\$4,700.00	
		0001	0140	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	25.00	0.00	25.00	EA	0.00	\$195.00	\$0.00	
		0001	0150	6161033	DIRECTIONAL INDICATOR BARRICADE	45.00	0.00	45.00	EA	28.00	\$95.00	\$2,660.00	
		0001	0160	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$850.00	\$1,700.00	
		0001	0170	6161055	SEQUENTIAL FLASHING WARNING LIGHT	45.00	0.00	45.00	EA	28.00	\$75.00	\$2,100.00	
		0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	2.00	\$3,200.00	\$6,400.00	
		0001	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	2.00	\$995.00	\$1,990.00	
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00	
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00	
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	153,603.00	0.00	153,603.00	LF	0.00	\$0.20	\$0.00	
		0001	0230	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	129,148.00	0.00	129,148.00	LF	0.00	\$0.20	\$0.00	
		0001	0240	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,030.00	0.00	6,030.00	LF	0.00	\$0.75	\$0.00	
		0001	0245	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00	
		0001	0250	6209902	MISC.AIRCRAFT SPEED MEASUREMENT MARKINGS	18.00	0.00	18.00	EA	0.00	\$200.00	\$0.00	
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	448,419.00	0.00	448,419.00	SQYD	225,642.00	\$0.18	\$40,615.56	
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,373.00	0.00	2,373.00	STA	0.00	\$12.50	\$0.00	
		0001	0300	8051000A	SEEDING - COOL SEASON MIXTURES	1.60	0.00	1.60	ACRE	0.00	\$3,000.00	\$0.00	
		0001	0310	8061005	ROCK DITCH CHECK	390.00	0.00	390.00	LF	0.00	\$20.00	\$0.00	
		0001	0320	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	\$46.76	\$0.00	
		0010	0330	6061010	GUARDRAIL TYPE A	50.00	0.00	50.00	LF	0.00	\$17.50	\$0.00	
		0010	0340	6061060	MGS GUARDRAIL	1,575.00	0.00	1,575.00	LF	0.00	\$18.00	\$0.00	
		0010	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	11,925.00	0.00	11,925.00	LF	0.00	\$21.50	\$0.00	
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	11.00	0.00	11.00	EA	0.00	\$2,600.00	\$0.00	
		0010	0370	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$550.00	\$0.00	
		0010	0380	6061080	MGS END ANCHOR	23.00	0.00	23.00	EA	0.00	\$850.00	\$0.00	
		0010	0390	6062304	ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	\$350.00	\$0.00	
		0010	0400	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	1.00	0.00	1.00	EA	0.00	\$1,900.00	\$0.00	
		0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	33.00	0.00	33.00	EA	0.00	\$2,500.00	\$0.00	
		Project J5I3137 - Total Value Posted to Date as of Report Generated Date											\$1,830,853.34
		201016-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,830,853.34



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

Report Generated on June 4, 2021

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

Project: J5I3137

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
0060	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	5/23/21	5/27/21	1,760.47	TONS		146.401		148.313		
			5/24/21	5/27/21	2,004.99	TONS		144.093		146.526		
			5/26/21	6/1/21	1,440.29	TONS		146.526		148.313		
			6/1/21	6/2/21	2,073.91	TONS		101.796		103.869		
0070	4071005	TACK COAT	5/23/21	5/27/21	1,672.00	GAL		146.401		148.313		
			5/24/21	5/27/21	1,939.00	GAL		144.093		146.526		
			5/26/21	6/1/21	1,309.00	GAL		146.526		148.313		
			6/1/21	6/2/21	1,987.00	GAL		101.796		103.869		
0260	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/23/21	5/27/21	17,947.00	SQYD		146.401		148.313		
			5/24/21	5/27/21	19,983.00	SQYD		144.093		146.526		
			5/26/21	6/1/21	14,677.00	SQYD		146.526		148.313		
			6/1/21	6/2/21	19,459.00	SQYD		101.796		103.869		

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

No Data Available



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5I3137	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material		1	May 17, 2021	SYSTEM	\$1,153,998.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	May 17, 2021	SYSTEM	(\$1,153,998.30)				
					2	Jun 2, 2021	SYSTEM	\$1,721,811.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Jun 2, 2021	SYSTEM	(\$1,721,811.78)				
			<b>- Total</b>								<b>\$0.00</b>	
			<b>Material - Total</b>								<b>\$0.00</b>	
			Other Item Adjustment	ACAD	1	May 17, 2021	burto4	\$59,623.25	AC Adjustment for SP125 25-1			
					2	Jun 2, 2021	burto4	\$29,337.03				
				<b>ACAD - Total</b>								<b>\$88,960.28</b>
			<b>Other Item Adjustment - Total</b>								<b>\$88,960.28</b>	
			Price FUEL	1	May 17, 2021	SYSTEM	\$47,154.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				2	Jun 2, 2021	SYSTEM	\$23,201.73	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			<b>- Total</b>								<b>\$70,355.88</b>	
			<b>Price FUEL - Total</b>								<b>\$70,355.88</b>	
			<b>0060 - Total</b>								<b>\$159,316.16</b>	
			0070	TACK COAT	Material		1	May 17, 2021	SYSTEM	\$28,945.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burto4 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
							1	May 17, 2021	SYSTEM	(\$28,945.28)		
						<b>- Total</b>						
			<b>Material - Total</b>								<b>\$0.00</b>	
			<b>0070 - Total</b>								<b>\$0.00</b>	
0340	MGS GUARDRAIL	Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$15,053.25	Payment Estimate Item Adjustment generated Stockpile Transaction				
			<b>- Total</b>								<b>\$15,053.25</b>	
			<b>Construction Stockpile STMI - Total</b>								<b>\$15,053.25</b>	
<b>0340 - Total</b>								<b>\$15,053.25</b>				
0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$135,164.25	Payment Estimate Item Adjustment generated Stockpile Transaction				
			<b>- Total</b>								<b>\$135,164.25</b>	
			<b>Construction Stockpile STMI - Total</b>								<b>\$135,164.25</b>	
<b>0350 - Total</b>								<b>\$135,164.25</b>				
0360	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$15,272.84	Payment Estimate Item Adjustment generated Stockpile Transaction				
			<b>- Total</b>								<b>\$15,272.84</b>	
			<b>Construction Stockpile STMI - Total</b>								<b>\$15,272.84</b>	
<b>0360 - Total</b>								<b>\$15,272.84</b>				
0380	MGS END ANCHOR	Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$11,797.62	Payment Estimate Item Adjustment generated Stockpile Transaction				
			<b>- Total</b>								<b>\$11,797.62</b>	
			<b>Construction Stockpile STMI - Total</b>								<b>\$11,797.62</b>	
<b>0380 - Total</b>								<b>\$11,797.62</b>				
0410	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$48,673.68	Payment Estimate Item Adjustment generated Stockpile Transaction				
			<b>- Total</b>								<b>\$48,673.68</b>	



# Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5I3137	0410	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile STMI - Total						\$48,673.68	
	0410 - Total							\$48,673.68		
J5I3137 - Total								\$385,277.80		
Overall - Total								\$385,277.80		