



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

Report Generated on June 21, 2021

Pay Estimate Created Date: June 16, 2021

Progress Estimate Number 3	Contract ID 201120-G05 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start June 2, 2021 Pay Period End June 15, 2021	Original Contract Amount \$2,387,521.49 Net Change Order Amount \$1,019.00 Current Contract Amount \$2,388,540.49
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Approval Date		By User
June 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	HOWELS
June 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	capedj2
June 21, 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		4.23%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 2, 2020	December 2, 2020	
Letting Date	November 20, 2020	November 20, 2020	
Notice to Proceed Date	January 4, 2021	January 4, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
201120-G05			
Total Posted Items Pay	\$69,109.09	\$31,992.73	\$101,101.82
Gross Item Adjustments	(\$53,302.83)	\$0.00	(\$53,302.83)
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
		\$31,992.73	\$47,798.99
Contract Total Payable This Estimate:	\$15,806.26		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8P3116	0270	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$50.890	1,138.81	\$57,954.04
	0280	4071005	TACK COAT	GAL	\$2.450	1,227	\$3,006.15
	0480	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.690	11,810	\$8,148.90
Project J8P3116 - Total							\$69,109.09
Overall - Total							\$69,109.09

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
J8P3116	0270	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,138.81	\$3.15	\$3,591.81
	0270	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-1,138.81	\$50.89	(\$57,954.04)
	0270	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	SP095 21-28			\$4,065.55
	0280	TACK COAT	Material			-1,227	\$2.45	(\$3,006.15)
Total								(\$53,302.83)



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3235	FAF 65-1(77)	Resurface	65	CHRISTIAN	from 1 mile south of Rte. F to 0.4 mile north of Rte. EE
J8P3116	FAF 65-1(79)	Resurface	65	CHRISTIAN	from Rte. CC to 1 mile south of Rte. F in Ozark

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J7P3235	Posted Item Pay	\$0.00	\$16,400.00	\$16,400.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$16,400.00	\$16,400.00
	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
J8P3116	Posted Item Pay	\$69,109.09	\$15,592.73	\$84,701.82
	Gross Item Adjustments	(\$53,302.83)	\$0.00	(\$53,302.83)
	Gross Item Pay	\$15,806.26	\$15,592.73	\$31,398.99
	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 21, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8P3116, Item 4030103, Project Item Line Number 0270, Material Set 403010396, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Waiting for QC asphalt data to be entered into the system.	HOWELS	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3116, Item 4071005, Project Item Line Number 0280, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on certification from contractor. This will be resolved by the next estimate period.	HOWELS	Acknowledged



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

Report Generated on June 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)
201120-G05	J7P3235	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,988.31	\$0.00
		0001	0020	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	10,268.80	0.00	10,268.80	TONS	0.00	\$48.91	\$0.00
		0001	0030	4071005	TACK COAT	10,143.00	0.00	10,143.00	GAL	0.00	\$2.40	\$0.00
		0001	0040	4134000	BITUMINOUS FOG SEAL	5,410.00	0.00	5,410.00	GAL	0.00	\$2.39	\$0.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$91.58	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	939.00	0.00	939.00	SQFT	939.00	\$5.09	\$4,779.51
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$50.92	\$203.68
		0001	0080	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.37	\$81.48
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$10.19	\$1,528.50
		0001	0100	6161033	DIRECTIONAL INDICATOR BARRICADE	22.00	0.00	22.00	EA	22.00	\$40.73	\$896.06
		0001	0110	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$407.35	\$407.35
		0001	0120	6161055	SEQUENTIAL FLASHING WARNING LIGHT	22.00	0.00	22.00	EA	22.00	\$76.38	\$1,680.36
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,782.15	\$3,564.30
		0001	0140	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$814.69	\$3,258.76
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$33,917.81	\$0.00
		0001	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	38,036.00	0.00	38,036.00	LF	0.00	\$0.23	\$0.00
		0001	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	30,429.00	0.00	30,429.00	LF	0.00	\$0.23	\$0.00
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	100,936.00	0.00	100,936.00	SQYD	0.00	\$0.70	\$0.00
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	500.00	0.00	500.00	SQYD	0.00	\$8.24	\$0.00
		0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	608.60	0.00	608.60	STA	0.00	\$30.55	\$0.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,184.87	\$0.00
		0010	0220	6061060	MGS GUARDRAIL	1,925.00	0.00	1,925.00	LF	0.00	\$17.91	\$0.00
		0010	0230	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	0.00	\$2,669.32	\$0.00
		0010	0240	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,002.25	\$0.00
		0010	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$2,568.58	\$0.00
Project J7P3235 - Total Value Posted to Date as of Report Generated Date												\$16,400.00
J8P3116		0001	0260	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,270.34	\$0.00
		0001	0270	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	22,278.50	0.00	22,278.50	TONS	4,168.91	\$50.89	\$212,155.83
		0001	0280	4071005	TACK COAT	22,104.00	0.00	22,104.00	GAL	4,148.00	\$2.45	\$10,162.60
		0001	0290	4134000	BITUMINOUS FOG SEAL	11,745.00	0.00	11,745.00	GAL	0.00	\$2.37	\$0.00
		0001	0300	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$91.58	\$0.00
		0001	0310	6161005	CONSTRUCTION SIGNS	939.00	0.00	939.00	SQFT	0.00	\$5.09	\$0.00
		0001	0320	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$50.92	\$203.68
		0001	0330	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.37	\$81.48
		0001	0340	6161025	CHANNELIZER (TRIM LINE)	150.00	100.00	250.00	EA	250.00	\$10.19	\$2,547.50
		0001	0350	6161033	DIRECTIONAL INDICATOR BARRICADE	22.00	0.00	22.00	EA	22.00	\$40.73	\$896.06
		0001	0360	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$407.35	\$407.35
		0001	0370	6161055	SEQUENTIAL FLASHING WARNING LIGHT	22.00	0.00	22.00	EA	22.00	\$76.38	\$1,680.36
		0001	0380	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,258.77	\$6,517.54
		0001	0390	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$814.69	\$3,258.76
		0001	0400	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$22,492.00	\$5,623.00
		0001	0410	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	85.00	0.00	85.00	LF	0.00	\$28.51	\$0.00
		0001	0420	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	15.00	0.00	15.00	LF	0.00	\$28.51	\$0.00



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

Report Generated on June 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)
201120-G05	J8P3116	0001	0430	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	0.00	\$254.59	\$0.00
		0001	0440	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	0.00	\$509.19	\$0.00
		0001	0450	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	70,399.00	0.00	70,399.00	LF	0.00	\$0.21	\$0.00
		0001	0460	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	77,094.00	0.00	77,094.00	LF	0.00	\$0.17	\$0.00
		0001	0470	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1.00	0.00	1.00	EA	0.00	\$86.56	\$0.00
		0001	0480	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	217,792.00	0.00	217,792.00	SQYD	43,723.00	\$0.69	\$30,168.87
		0001	0490	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	634.00	0.00	634.00	SQYD	0.00	\$6.50	\$0.00
		0001	0500	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,067.20	0.00	1,067.20	STA	0.00	\$25.12	\$0.00
		0001	0510	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,184.87	\$0.00
		0010	0520	6061060	MGS GUARDRAIL	2,813.00	0.00	2,813.00	LF	0.00	\$17.31	\$0.00
		0010	0530	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	0.00	\$2,669.31	\$0.00
		0010	0540	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	0.00	\$1,002.25	\$0.00
		0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,568.58	\$0.00
		0030	0560	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,840.00	0.00	1,840.00	LF	0.00	\$3.52	\$0.00
		0070	0570	2162000	REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL	529.00	0.00	529.00	LF	0.00	\$8.06	\$0.00
		0070	0580	7034600	CURB BLOCKOUT	547.00	0.00	547.00	LF	0.00	\$100.73	\$0.00
		0070	0590	7123000	STEEL BAR DAM	2.00	0.00	2.00	EA	0.00	\$10,200.00	\$0.00
		Project J8P3116 - Total Value Posted to Date as of Report Generated Date										
201120-G05 Overall - Total Value Posted to Date as of Report Generated Date											\$290,103.03	



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

Report Generated on June 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: J8P3116

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
0270	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	6/14/21	6/15/21	1,138.81	TONS		41.631		40.193		
0280	4071005	TACK COAT	6/14/21	6/15/21	1,227.00	GAL		41.631		40.193		
0480	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/14/21	6/15/21	11,810.00	SQYD		41.630		40.193		

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

No Data Available



Line Item Adjustments by Estimate

Jun 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8P3116	0270	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		3	Jun 16, 2021	SYSTEM	(\$57,954.04)		
- Total								(\$57,954.04)		
Material - Total								(\$57,954.04)		
			Other Item Adjustment	ACAD	3	Jun 16, 2021	HOWELS	\$4,065.55	SP095 21-28	
ACAD - Total								\$4,065.55		
Other Item Adjustment - Total								\$4,065.55		
			Price FUEL		3	Jun 16, 2021	SYSTEM	\$3,591.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total								\$3,591.81		
Price FUEL - Total								\$3,591.81		
0270 - Total								(\$50,296.68)		
	0280	TACK COAT	Material		3	Jun 16, 2021	SYSTEM	(\$3,006.15)		
- Total								(\$3,006.15)		
Material - Total								(\$3,006.15)		
0280 - Total								(\$3,006.15)		
J8P3116 - Total								(\$53,302.83)		
Overall - Total								(\$53,302.83)		