



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

Report Generated on August 4, 2021

Pay Estimate Created Date: August 2, 2021

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 201218-D02 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> July 16, 2021 <b>Pay Period End</b> August 1, 2021	<b>Original Contract Amount</b> \$1,262,640.83 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,262,640.83
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Approval Date		By User
August 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	hakej1
August 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	niemej1
August 3, 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
December 1, 2021	December 1, 2021		11.99%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 6, 2021	January 6, 2021	
Letting Date	December 18, 2020	December 18, 2020	
Notice to Proceed Date	February 8, 2021	February 8, 2021	
Work Began Date	June 21, 2021	June 21, 2021	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
201218-D02			
Total Posted Items Pay	\$11,887.50	\$139,548.70	\$151,436.20
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$139,548.70	\$151,436.20
<b>Contract Total Payable This Estimate:</b>	<b>\$11,887.50</b>		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3338	0380	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	\$125.000	95.1	\$11,887.50
<b>Project J5P3338 - Total</b>							<b>\$11,887.50</b>
<b>Overall - Total</b>							<b>\$11,887.50</b>

**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
J5P3338	0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-100.1	\$152.00	(\$15,215.20)
	0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	100.1	\$152.00	\$15,215.20
	0380	SUBSTRUCTURE REPAIR (UNFORMED)	Material			-95.1	\$125.00	(\$11,887.50)
	0380	SUBSTRUCTURE REPAIR (UNFORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	95.1	\$125.00	\$11,887.50
	0390	PROTECTIVE COATING - CONCRETE BENTS AND	Material			-0.5	\$16,000.00	(\$8,000.00)



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<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 201218-D02 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> July 16, 2021 <b>Pay Period End</b> August 1, 2021	<b>Original Contract Amount</b> \$1,262,640.83 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,262,640.83
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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
J5P3338		PIERS (EPOXY)						
	0390	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	0.5	\$16,000.00	\$8,000.00
	0400	DRAINAGE SYSTEM (ON STRUCTURE)	Material			-0.5	\$76,500.00	(\$38,250.00)
	0400	DRAINAGE SYSTEM (ON STRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	0.5	\$76,500.00	\$38,250.00
	0410	MISC.	Material			-1	\$1,800.00	(\$1,800.00)
	0410	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	1	\$1,800.00	\$1,800.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on August 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3338	FAS S402(5)	Bridge rehabilitation	40	COOPER	over Missouri River in Boonville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3338	<b>Posted Item Pay</b>	\$11,887.50	\$139,548.70	\$151,436.20
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$11,887.50</b>	<b>\$139,548.70</b>	<b>\$151,436.20</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on August 4, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3338, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	I have most of the stuff for these items. Due to slow internet in the field I will fix these exceptions at a later date.	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3338, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3338, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3338, Item 7040102, Project Item Line Number 0380, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	No Remark was entered by Engineer	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3338, Item 7110200, Project Item Line Number 0390, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	No Remark was entered by Engineer	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3338, Item 7123620, Project Item Line Number 0400, Material Set 712362096, Material 0712STDS - Drainage System on Structure, Acceptance Action Generic 0712STDS is insufficient.	No Remark was entered by Engineer	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3338, Item 7129901, Project Item Line Number 0410, Material Set 7129901, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	No Remark was entered by Engineer	hakej1	Overridden



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

Report Generated on August 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)
201218-D02	J5P3338	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,725.68	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	0.90	0.00	0.90	100F	0.00	\$2,250.00	\$0.00
		0001	0030	2159903	MISC.SHAPING SLOPES, CLASS III - MODIFIED MATERIAL	0.60	0.00	0.60	LF	0.00	\$3,240.00	\$0.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0050	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	220.00	0.00	220.00	SQYD	100.10	\$152.00	\$15,215.20
		0001	0060	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	22.10	0.00	22.10	SQYD	0.00	\$21.00	\$0.00
		0001	0070	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	22.10	0.00	22.10	SQYD	0.00	\$40.00	\$0.00
		0001	0080	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	875.60	0.00	875.60	LF	431.00	\$9.00	\$3,879.00
		0001	0090	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	286.00	0.00	286.00	EA	180.00	\$5.00	\$900.00
		0001	0100	6161005	CONSTRUCTION SIGNS	504.00	0.00	504.00	SQFT	280.50	\$6.50	\$1,823.25
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0120	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$20.00	\$0.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	165.00	0.00	165.00	EA	78.00	\$20.00	\$1,560.00
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	7.00	\$135.00	\$945.00
		0001	0150	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,000.00
		0001	0160	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0170	6169902	MISC.DETECTABLE PED CHANNELIZING BARRICADE	2.00	0.00	2.00	EA	0.00	\$75.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$66,000.00	\$33,000.00
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$350.00	\$0.00
		0001	0200	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	14,420.00	0.00	14,420.00	LF	6,334.00	\$1.25	\$7,917.50
		0001	0210	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	26,835.00	0.00	26,835.00	LF	6,969.00	\$1.25	\$8,711.25
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,220.00	0.00	7,220.00	LF	0.00	\$0.18	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,261.00	0.00	6,261.00	LF	0.00	\$0.20	\$0.00
		0001	0240	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48.00	0.00	48.00	LF	0.00	\$8.00	\$0.00
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	9,350.00	0.00	9,350.00	LF	9,350.00	\$0.65	\$6,077.50
		0001	0260	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	0.00	\$150.00	\$0.00
		0001	0270	6208064A	TEMPORARY RAISED PAVEMENT MARKER	316.00	0.00	316.00	EA	0.00	\$4.00	\$0.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0001	0290	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.00	0.40	ACRE	0.00	\$13,125.00	\$0.00
		0001	0300	8061004	SEDIMENT TRAP ROCK	1.80	0.00	1.80	CUYD	0.00	\$250.00	\$0.00
		0001	0310	8061005	ROCK DITCH CHECK	32.00	0.00	32.00	LF	0.00	\$22.50	\$0.00
		0001	0320	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	\$45.00	\$0.00
		0001	0330	8061019	SILT FENCE	574.00	0.00	574.00	LF	0.00	\$2.90	\$0.00
		0010	0340	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	500.00	0.00	500.00	LF	0.00	\$21.13	\$0.00
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	0.00	\$2,650.00	\$0.00
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$2,600.00	\$0.00
		0070	0370	6235000	MMA POLYMER SLURRY WEARING SURFACE	11,236.00	0.00	11,236.00	SQYD	0.00	\$81.00	\$0.00
		0070	0380	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	250.00	0.00	250.00	SQFT	95.10	\$125.00	\$11,887.50
		0070	0390	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.50	\$16,000.00	\$8,000.00
		0070	0400	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	1.00	LS	0.50	\$76,500.00	\$38,250.00
0070	0410	7129901	MISC.REMOVE AND REPLACE BOLTS	1.00	0.00	1.00	LS	1.00	\$1,800.00	\$1,800.00		
Project J5P3338 - Total Value Posted to Date as of Report Generated Date												\$151,436.20
201218-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$151,436.20



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

Report Generated on August 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: J5P3338

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
0380	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	7/29/21	7/30/21	95.10	SQFT	Bent 5 - South side	22				

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



### 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	
J5P3338	0050	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		3	Jul 16, 2021	SYSTEM	\$15,215.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Jul 16, 2021	SYSTEM	(\$15,215.20)		
					4	Aug 2, 2021	SYSTEM	\$15,215.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					4	Aug 2, 2021	SYSTEM	(\$15,215.20)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0050 - Total</b>								<b>\$0.00</b>	
	0200	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		2	Jun 30, 2021	SYSTEM	\$7,917.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Jun 30, 2021	SYSTEM	(\$7,917.50)		
					<b>- Total</b>					
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0200 - Total</b>								<b>\$0.00</b>	
	0210	TEMPORARY REMOVABLE MARKING TAPE	Material		2	Jun 30, 2021	SYSTEM	\$8,711.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	Jun 30, 2021	SYSTEM	(\$8,711.25)		
					<b>- Total</b>					
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0210 - Total</b>								<b>\$0.00</b>		
0380	SUBSTRUCTURE REPAIR (UNFORMED)	Material		4	Aug 2, 2021	SYSTEM	\$11,887.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				4	Aug 2, 2021	SYSTEM	(\$11,887.50)			
				<b>- Total</b>						
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0380 - Total</b>								<b>\$0.00</b>		
0390	PROTECTIVE COATING - CONCRETE BENTS AND	Material		3	Jul 16, 2021	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				3	Jul 16, 2021	SYSTEM	(\$8,000.00)			
				4	Aug 2, 2021	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				4	Aug 2, 2021	SYSTEM	(\$8,000.00)			
				<b>- Total</b>						
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0390 - Total</b>								<b>\$0.00</b>		
0400	DRAINAGE SYSTEM (ON STRUCTURE)	Material		3	Jul 16, 2021	SYSTEM	\$38,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				3	Jul 16, 2021	SYSTEM	(\$38,250.00)			
				4	Aug 2, 2021	SYSTEM	\$38,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				4	Aug 2, 2021	SYSTEM	(\$38,250.00)			
				<b>- Total</b>						



## Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3338	0400	DRAINAGE SYSTEM (ON STRUCTURE)	<b>Material - Total</b>						<b>\$0.00</b>	
	<b>0400 - Total</b>							<b>\$0.00</b>		
	0410	MISC. STRUCTURAL STEEL CONSTRUCTION	Material		3	Jul 16, 2021	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					3	Jul 16, 2021	SYSTEM	(\$1,800.00)		
					4	Aug 2, 2021	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					4	Aug 2, 2021	SYSTEM	(\$1,800.00)		
			<b>- Total</b>						<b>\$0.00</b>	
			<b>Material - Total</b>						<b>\$0.00</b>	
	<b>0410 - Total</b>							<b>\$0.00</b>		
<b>J5P3338 - Total</b>								<b>\$0.00</b>		
<b>Overall - Total</b>								<b>\$0.00</b>		