



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

Report Generated on August 19, 2022

Pay Estimate Created Date: August 15, 2022

<b>Progress Estimate Number</b>  9	<b>Contract ID</b>	211217-G02	<b>Pay Period Start</b>	August 2, 2022	<b>Original Contract Amount</b>	\$1,993,790.48
	<b>Prime Contractor</b>	Capital Paving & Construction, LLC	<b>Pay Period End</b>	August 15, 2022	<b>Net Change Order Amount</b>	\$18,833.76
					<b>Current Contract Amount</b>	\$2,012,624.24

Approval Date			By User
August 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by		LANEK1
August 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		LANEK1
August 18, 2022	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, 2022	November 1, 2022		49.31%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Bridge Closure, 105 days	October 2, 2022	October 2, 2022	45	
Awarded Date	January 5, 2022	January 5, 2022	Milestone - Substructure Repair	November 1, 2022	November 1, 2022	75	
Letting Date	December 17, 2021	December 17, 2021					
Notice to Proceed Date	February 7, 2022	February 7, 2022					
Open to Traffic Date							
Work Began Date	May 3, 2022	May 3, 2022					

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
211217-G02			
Total Posted Items Pay	\$151,977.50	\$840,450.47	\$992,427.97
Gross Item Adjustments	\$0.00	\$47,088.38	\$47,088.38
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
<b>Contract Total Payable This Estimate:</b>	<b>\$151,977.50</b>	<b>\$887,538.85</b>	<b>\$1,039,516.35</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3191B	0210	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	LS	\$180,000.000	0.5	\$90,000.00
	0230	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	LF	\$130.000	44	\$5,720.00
	0330	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$6,950.000	0.25	\$1,737.50
	0440	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	LF	\$580.000	94	\$54,520.00
<b>Project J7P3191B - Total</b>							<b>\$151,977.50</b>
<b>Overall - Total</b>							<b>\$151,977.50</b>

**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 August 19, 2022

### Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3191B	FAS S602(91)	Bridge rehabilitation	E	NEWTON	over Shoal Creek 1.3 miles north of Granby
J7P3191C	FAS S603(88)	Guardrail Replacement	E	NEWTON	over BNSF RR north of Shoal Creek

### Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J7P3191B	<b>Posted Item Pay</b>	\$151,977.50	\$824,850.00	\$976,827.50
	<b>Gross Item Adjustments</b>	\$0.00	\$14,403.24	\$14,403.24
	<b>Gross Item Pay</b>	<b>\$151,977.50</b>	<b>\$839,253.24</b>	<b>\$991,230.74</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
J7P3191C	<b>Posted Item Pay</b>	\$0.00	\$15,600.47	\$15,600.47
	<b>Gross Item Adjustments</b>	\$0.00	\$32,685.14	\$32,685.14
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$48,285.61</b>	<b>\$48,285.61</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 19, 2022

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 211217-G02, Contract Project J7P3191B, Project Item Line Number 0170, Contract Line Item Number 0170, Item 8061005, Minor Item.	Waiting on change order approval.	fielda4	Acknowledged



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

Report Generated on August 19, 2022

**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)
211217-G02	J7P3191B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0020	2063000	CLASS 3 EXCAVATION	44.00	0.00	44.00	CUYD	0.00	\$17.00	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	\$1,100.00	\$0.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	88.00	0.00	88.00	SQYD	0.00	\$25.00	\$0.00
		0001	0050	4010103	10 INCHES, BITUMINOUS PAVEMENT	69.30	0.00	69.30	SQYD	0.00	\$175.00	\$0.00
		0001	0060	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	0.00	\$35.00	\$0.00
		0001	0070	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	192.00	0.00	192.00	LF	0.00	\$40.00	\$0.00
		0001	0080	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	0.00	4.00	EA	0.00	\$3,100.00	\$0.00
		0001	0090	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00
		0001	0100	6091060	PAVED DITCH	28.00	0.00	28.00	SQYD	0.00	\$162.00	\$0.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$154,000.00	\$154,000.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,350.00	0.00	2,350.00	LF	0.00	\$0.50	\$0.00
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	610.00	0.00	610.00	LF	0.00	\$0.50	\$0.00
		0001	0140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00
		0001	0150	7250318A	18 IN. PIPE GROUP B	60.00	0.00	60.00	LF	0.00	\$73.00	\$0.00
		0001	0160	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$470.00	\$0.00
		0001	0170	8061005	ROCK DITCH CHECK	15.00	85.00	100.00	LF	85.00	\$42.00	\$3,570.00
		0001	0180	8061016	SEDIMENT REMOVAL	1.00	0.00	1.00	CUYD	0.00	\$300.00	\$0.00
		0070	0190	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	86.00	-71.00	15.00	SQFT	15.00	\$214.00	\$3,210.00
		0070	0200	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$350,000.00	\$350,000.00
		0070	0210	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$180,000.00	\$180,000.00
		0070	0220	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	138.00	0.00	138.00	LF	138.00	\$365.00	\$50,370.00
		0070	0230	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	88.00	0.00	88.00	LF	44.00	\$130.00	\$5,720.00
		0070	0240	2169902	MISC.REMOVAL OF EXISTING BEARINGS	10.00	0.00	10.00	EA	8.00	\$2,875.00	\$23,000.00
		0070	0250	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	36.00	0.00	36.00	LF	0.00	\$100.00	\$0.00
		0070	0260	6233000	EPOXY POLYMER WEARING SURFACE	3,869.00	0.00	3,869.00	SQYD	0.00	\$58.00	\$0.00
		0070	0270	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	33.30	0.00	33.30	CUYD	0.00	\$1,900.00	\$0.00
		0070	0280	7034214	CLASS B-2 CONCRETE	27.60	0.00	27.60	CUYD	0.00	\$2,300.00	\$0.00
		0070	0290	7040101	SUBSTRUCTURE REPAIR (FORMED)	1,165.00	150.00	1,315.00	SQFT	1,120.00	\$160.00	\$179,200.00
		0070	0300	7040104	HALF-SOLE REPAIR	150.00	0.00	150.00	SQFT	0.00	\$130.00	\$0.00
		0070	0310	7040106	FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	0.00	\$150.00	\$0.00
		0070	0320	7101000	REINFORCING STEEL (EPOXY COATED)	8,550.00	0.00	8,550.00	LB	0.00	\$2.20	\$0.00
		0070	0330	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.25	\$6,950.00	\$1,737.50
		0070	0340	7119901	MISC.PROTECTIVE COATING - CONCRETE SUPERSTRUCTURE (EPOXY).	1.00	0.00	1.00	LS	0.00	\$85,500.00	\$0.00
		0070	0350	7123120	CLEANING, LUBRICATING AND COATING BEARING	5.00	0.00	5.00	EA	0.00	\$6,550.00	\$0.00
		0070	0360	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,100.00	0.00	2,100.00	SQFT	0.00	\$50.00	\$0.00
		0070	0370	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,100.00	0.00	2,100.00	SQFT	0.00	\$6.00	\$0.00
		0070	0380	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	2,100.00	0.00	2,100.00	SQFT	0.00	\$3.00	\$0.00
		0070	0390	7125370A	FINISH FIELD COAT (SYSTEM G)	2,100.00	0.00	2,100.00	SQFT	0.00	\$3.00	\$0.00
		0070	0400	7129901	MISC.MISC. STRUCTURAL STEEL	1.00	0.00	1.00	LS	0.00	\$5,800.00	\$0.00
		0070	0410	7129902	MISC.PIN PLATE REPAIR	5.00	0.00	5.00	EA	0.00	\$3,700.00	\$0.00
		0070	0420	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	6.00	0.00	6.00	EA	0.00	\$2,250.00	\$0.00
		0070	0430	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	15.00	0.00	15.00	EA	0.00	\$3,500.00	\$0.00
		0070	0440	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	141.00	0.00	141.00	LF	94.00	\$580.00	\$54,520.00



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

Report Generated on August 19, 2022

**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)
211217-G02	J7P3191B	0070	0450	7172053	OPEN CELL FOAM JOINT SYSTEM	88.00	0.00	88.00	LF	0.00	\$145.00	\$0.00
<b>Project J7P3191B - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,015,327.50</b>
	J7P3191C	0001	0460	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0470	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	\$1,150.00	\$0.00
		0001	0480	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,062.00	0.00	1,062.00	LF	0.00	\$45.00	\$0.00
		0001	0490	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	0.00	4.00	EA	0.00	\$3,750.00	\$0.00
		0001	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$4,100.00	\$0.00
		0001	0510	6161005	CONSTRUCTION SIGNS	109.00	738.00	847.00	SQFT	657.00	\$7.44	\$4,888.08
		0001	0520	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$61.99	\$0.00
		0001	0530	6161030	TYPE III MOVEABLE BARRICADE	10.00	4.00	14.00	EA	12.00	\$179.77	\$2,157.24
		0001	0540	6161052	WARNING LIGHT, TYPE B	20.00	4.00	24.00	EA	24.00	\$61.99	\$1,487.76
		0001	0550	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,533.57	\$7,067.14
		0001	0560	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$1.00	\$0.25
		0001	0570	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,750.00	0.00	1,750.00	LF	0.00	\$0.58	\$0.00
		0001	0580	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	530.00	0.00	530.00	LF	0.00	\$0.58	\$0.00
		0001	0590	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$600.00	\$0.00
<b>Project J7P3191C - Total Value Posted to Date as of Report Generated Date</b>												<b>\$15,600.47</b>
<b>211217-G02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,030,927.97</b>



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

Report Generated on August 19, 2022

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

Project: J7P3191B

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
0210	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	8/11/22	8/15/22	0.50	LS	Bent 8	206+50		206+50		Rest of bent 8 cap
0230	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL	8/8/22	8/9/22	44.00	LF	Bent 11	201+50		210+00		1 @44" at bent 11
0330	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	8/3/22	8/5/22	0.25	LS	Bents 3, 4, 6, 7	202+75		205+75		1/4 pay for 1/4 of epoxy coating
0440	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	8/3/22	8/5/22	94.00	LF	Bents 5 and 12	204+25		210+00		2 x 47" strip seal systems

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J7P3191C	0510	May 18, 2022	564	W020-2 48x48 16.00 DETOUR AHEAD				1.00	16			16
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY				2.00	12.5			25
				W020-3 48x48 16.00 ROAD CLOSED AHEAD				2.00	16			32
				MO4-8a 24x18 3.00 END DETOUR				3.00	3			9
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY				30.00	15			450
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				32.00	1	Road Closed 500 FT	16.00	32
		June 29, 2022	20	R11-2 48x30 10.00 ROAD CLOSED	200+00		soft closure	2.00	10			20
		July 7, 2022	45	SPECIAL 36x60 15.00 DETOUR ASSEMBLY			Rte. J and US-60	3.00	15.00			45.00
		July 15, 2022	28	R11-2 48x30 10.00 ROAD CLOSED				2.00	10.00			20.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				8.00	1.00		4.00	8.00
<b>0510 - Total</b>												<b>657</b>



## Line Item Adjustments by Estimate

Aug 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3191B	0060	MGS GUARDRAIL	Construction Stockpile STMI		1	Apr 15, 2022	SYSTEM	\$1,027.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$1,027.00		
				Construction Stockpile STMI - Total				\$1,027.00		
	0060 - Total								\$1,027.00	
	0070	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		1	Apr 15, 2022	SYSTEM	\$4,506.24	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$4,506.24		
				Construction Stockpile STMI - Total				\$4,506.24		
	0070 - Total								\$4,506.24	
	0080	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile STMI		1	Apr 15, 2022	SYSTEM	\$7,760.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$7,760.00		
				Construction Stockpile STMI - Total				\$7,760.00		
	0080 - Total								\$7,760.00	
	0090	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Apr 15, 2022	SYSTEM	\$1,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$1,950.00		
				Construction Stockpile STMI - Total				\$1,950.00		
	0090 - Total								\$1,950.00	
	0170	ROCK DITCH CHECK	Overrun	Overrun	6	Jun 30, 2022	SYSTEM	(\$1,470.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',42.00000 - 42.00000, 'is applied (if non-zero).	
					7	Jul 18, 2022	SYSTEM	\$1,470.00		
					8	Aug 1, 2022	SYSTEM	(\$840.00)		
					Overrun - Total			(\$840.00)		
Overrun - Total					(\$840.00)					
0170 - Total					(\$840.00)					
J7P3191B - Total								\$14,403.24		
J7P3191C	0480	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		1	Apr 15, 2022	SYSTEM	\$24,925.14	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$24,925.14		
				Construction Stockpile STMI - Total				\$24,925.14		
	0480 - Total								\$24,925.14	
	0490	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile STMI		1	Apr 15, 2022	SYSTEM	\$7,760.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$7,760.00		
				Construction Stockpile STMI - Total				\$7,760.00		
	0490 - Total								\$7,760.00	
	0530	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	6	Jun 30, 2022	SYSTEM	(\$359.54)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',179.77000 - 179.77000, 'is applied (if non-zero).	
					7	Jul 18, 2022	SYSTEM	\$359.54		
					Overrun - Total			\$0.00		
	Overrun - Total			\$0.00						
	0530 - Total								\$0.00	
	0540	WARNING LIGHT, TYPE B	Overrun	Overrun	6	Jun 30, 2022	SYSTEM	(\$247.96)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',61.99000 - 61.99000, 'is applied (if non-zero).	
					7	Jul 18, 2022	SYSTEM	\$247.96		
					Overrun - Total			\$0.00		
	Overrun - Total			\$0.00						
	0540 - Total								\$0.00	



## Line Item Adjustments by Estimate

Aug 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3191C - Total								\$32,685.14	
Overall - Total								\$47,088.38	