



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

Report Generated on July 8, 2022

Pay Estimate Created Date: July 1, 2022

Progress Estimate Number 2	Contract ID 220121-G04 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start June 16, 2022 Pay Period End June 30, 2022	Original Contract Amount \$561,085.11 Net Change Order Amount \$0.00 Current Contract Amount \$561,085.11
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Approval Date		By User
July 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	riedea1
July 6, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
July 7, 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		28.74%

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 - Calendar Time	October 15, 2022	October 15, 2022	100	
Awarded Date	February 2, 2022	February 2, 2022					
Letting Date	January 21, 2022	January 21, 2022					
Notice to Proceed Date	March 7, 2022	March 7, 2022					
Open to Traffic Date							
Work Began Date	June 20, 2022	June 20, 2022					

Contract Total Pay For Estimate No. 2				
220121-G04		This Estimate	Previous	To Date
	Total Posted Items Pay	\$154,235.20	\$7,000.00	\$161,235.20
	Gross Item Adjustments	(\$2,341.50)	\$0.00	(\$2,341.50)
	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
			\$7,000.00	\$158,893.70
	Contract Total Payable This Estimate:	\$151,893.70		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P31071	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$20,000.000	0.25	\$5,000.00
	0050	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$26.000	342.1	\$8,894.60
	0060	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$37.000	342.1	\$12,657.70
	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	225	\$1,350.00
	0080	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$50.000	2	\$100.00
	0090	6161030	TYPE III MOVEABLE BARRICADE	EA	\$150.000	8	\$1,200.00
	0120	6181000	MOBILIZATION	LS	\$56,000.000	0.75	\$42,000.00
	0150	6214600A	FLOWABLE BACKFILL	CUYD	\$940.000	5	\$4,700.00
	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$2.000	320.7	\$641.40
	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$2,000.000	0.5	\$1,000.00
	0200	8061019	SILT FENCE	LF	\$3.500	669	\$2,341.50
0260	2162500	REMOVAL OF EXISTING BRIDGE DECK	SQFT	\$25.000	2,974	\$74,350.00	
Project J7P31071 - Total							\$154,235.20
Overall - Total							\$154,235.20

Contract Adjustments This Estimate



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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
J7P31071	0200	SILT FENCE	Material			-669	\$3.50	(\$2,341.50)
Total								(\$2,341.50)



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

Report Generated on July 8, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P31071	FAS S603(29)	Bridge Redeck	Route K	BARTON	from 0.3 miles south of Route V to 0.66 miles north of NW 70th RD northwest of Liberal

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P31071	Posted Item Pay	\$154,235.20	\$7,000.00	\$161,235.20
	Gross Item Adjustments	(\$2,341.50)	\$0.00	(\$2,341.50)
	Gross Item Pay	\$151,893.70	\$7,000.00	\$158,893.70
	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 July 8, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P31071, Item 8061019, Project Item Line Number 0200, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	No materials certifications provided, riedea1.	riedea1	Acknowledged



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

Report Generated on July 8, 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)
220121-G04	J7P31071	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$20,000.00	\$5,000.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	2.00	0.00	2.00	STA	0.00	\$5,100.00	\$0.00
		0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	489.00	0.00	489.00	SQYD	0.00	\$21.00	\$0.00
		0001	0040	4019905	MISC.OPTIONAL PAVEMENT	489.00	0.00	489.00	SQYD	0.00	\$65.55	\$0.00
		0001	0050	6113020	FURNISHING TYPE 2 ROCK BLANKET	455.00	0.00	455.00	CUYD	342.10	\$26.00	\$8,894.60
		0001	0060	6113040	PLACING TYPE 2 ROCK BLANKET	455.00	0.00	455.00	CUYD	342.10	\$37.00	\$12,657.70
		0001	0070	6161005	CONSTRUCTION SIGNS	225.00	0.00	225.00	SQFT	225.00	\$6.00	\$1,350.00
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0090	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$150.00	\$1,200.00
		0001	0100	6161052	WARNING LIGHT, TYPE B	16.00	0.00	16.00	EA	0.00	\$80.00	\$0.00
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$56,000.00	\$42,000.00
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,508.00	0.00	1,508.00	LF	0.00	\$0.25	\$0.00
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,508.00	0.00	1,508.00	LF	0.00	\$0.25	\$0.00
		0001	0150	6214600A	FLOWABLE BACKFILL	5.00	0.00	5.00	CUYD	5.00	\$940.00	\$4,700.00
		0001	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	683.00	0.00	683.00	SQYD	320.70	\$2.00	\$641.40
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$2,000.00	\$1,000.00
		0001	0180	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	\$30,000.00	\$0.00
		0001	0190	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	\$50.00	\$0.00
		0001	0200	8061019	SILT FENCE	669.00	0.00	669.00	LF	669.00	\$3.50	\$2,341.50
		0001	0210	8061050	TYPE C BERM	355.00	0.00	355.00	LF	0.00	\$25.00	\$0.00
		0040	0220	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	0.00	\$925.00	\$0.00
		0040	0230	9031270A	2 IN. PSST POST - 12 GA.	192.00	0.00	192.00	LF	0.00	\$20.24	\$0.00
		0040	0240	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	0.00	\$61.88	\$0.00
		0040	0250	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	0.00	\$31.65	\$0.00
		0070	0260	2162500	REMOVAL OF EXISTING BRIDGE DECK	2,974.00	0.00	2,974.00	SQFT	2,974.00	\$25.00	\$74,350.00
		0070	0270	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	101.00	0.00	101.00	SQYD	0.00	\$120.00	\$0.00
		0070	0280	7034212	SLAB ON STEEL	362.00	0.00	362.00	SQYD	0.00	\$585.00	\$0.00
		0070	0290	7034219A	TYPE D BARRIER	264.00	0.00	264.00	LF	0.00	\$111.00	\$0.00
		0070	0300	7040101	SUBSTRUCTURE REPAIR (FORMED)	60.00	0.00	60.00	SQFT	0.00	\$250.00	\$0.00
		0070	0310	7121159	SHEAR CONNECTORS	968.00	0.00	968.00	EA	0.00	\$12.00	\$0.00
		0070	0320	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	0.00	\$325.00	\$0.00
Project J7P31071 - Total Value Posted to Date as of Report Generated Date											\$161,235.20	
220121-G04 Overall - Total Value Posted to Date as of Report Generated Date											\$161,235.20	



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

Report Generated on July 8, 2022

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

Project: J7P31071

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
0010	2022010	REMOVAL OF IMPROVEMENTS	6/23/22	6/24/22	0.25	LS	Project					Existing signs
0050	6113020	FURNISHING TYPE 2 ROCK BLANKET	6/30/22	7/1/22	342.10	CUYD	North side of creek					
0060	6113040	PLACING TYPE 2 ROCK BLANKET	6/30/22	7/1/22	342.10	CUYD	North side of creek					
0070	6161005	CONSTRUCTION SIGNS	6/20/22	6/21/22	225.00	SQFT	Project					See temporary traffic control excel sheet for locations of devices.
0080	6161008	ADVANCED WARNING RAIL SYSTEM	6/20/22	6/21/22	2.00	EA	Project					See temporary traffic control excel sheet for locations of devices.
0090	6161030	TYPE III MOVEABLE BARRICADE	6/20/22	6/21/22	8.00	EA	Project					See temporary traffic control excel sheet for locations of devices.
0120	6181000	MOBILIZATION	6/20/22	6/21/22	0.50	LS	Project					
			6/30/22	7/1/22	0.25	LS	Project.					25% of contract total met.
0150	6214600A	FLOWABLE BACKFILL	6/24/22	6/24/22	5.00	CUYD	Bent #1					
0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6/30/22	7/1/22	320.70	SQYD	North side of creek on flat area outside of stream bank.					
0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/30/22	7/1/22	0.50	LS	Project					
0200	8061019	SILT FENCE	6/20/22	6/21/22	669.00	LF	NW Corner of bridge 255' NE Corner of bridge 265' SE Corner of bridge 100' Agreed to keep 49' additional onsite for future use					
0260	2162500	REMOVAL OF EXISTING BRIDGE DECK	6/22/22	6/23/22	2,677.00	SQFT	Existing bridge deck					Payment @ 90% for deck removal, painting beam tops and diaphragms remaining.
			6/29/22	6/30/22	297.00	SQFT	Project					Completion of beam top and girder encasement painting.

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P31071	0200	SILT FENCE	Material		2	Jul 1, 2022	SYSTEM	(\$2,341.50)	
								- Total	
								(\$2,341.50)	
								Material - Total	
								(\$2,341.50)	
								0200 - Total	
								(\$2,341.50)	
								J7P31071 - Total	
								(\$2,341.50)	
								Overall - Total	
								(\$2,341.50)	