



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

Report Generated on November 19, 2022

Pay Estimate Created Date: November 15, 2022

Progress Estimate Number 8	Contract ID	220121-G04	Pay Period Start	September 16, 2022	Original Contract Amount	\$561,085.11
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	November 15, 2022	Net Change Order Amount	\$47,990.76
					Current Contract Amount	\$609,075.87

Approval Date		By User
November 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	riedea1
November 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koestg1
November 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		100.00%

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	Milestone Complete	
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	August 18, 2022	August 18, 2022					
Work Began Date	June 20, 2022	June 20, 2022					

Contract Total Pay For Estimate No. 8				
		This Estimate	Previous	To Date
220121-G04	Total Posted Items Pay	\$0.00	\$609,075.87	\$609,075.87
	Gross Item Adjustments	\$1,800.00	(\$1,800.00)	\$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
			\$607,275.87	\$609,075.87
	Contract Total Payable This Estimate:	\$1,800.00		

Items Paid This Estimate Period

No Data Available

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
J7P31071	0180	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	Other	Full and final payment for seeding and BMP removal.			\$1,800.00
Total								\$1,800.00



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

Report Generated on November 19, 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	\$0.00	\$609,075.87	\$609,075.87
	Gross Item Adjustments	\$1,800.00	(\$1,800.00)	\$0.00
	Gross Item Pay	\$1,800.00	\$607,275.87	\$609,075.87
	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 November 19, 2022

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on November 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)
220121-G04	J7P31071	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	2.00	0.00	2.00	STA	2.00	\$5,100.00	\$10,200.00
		0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	489.00	0.00	489.00	SQYD	489.00	\$21.00	\$10,269.00
		0001	0040	4019905	MISC.OPTIONAL PAVEMENT	489.00	0.00	489.00	SQYD	489.00	\$65.55	\$32,053.95
		0001	0050	6113020	FURNISHING TYPE 2 ROCK BLANKET	455.00	55.00	510.00	CUYD	510.00	\$26.00	\$13,260.00
		0001	0060	6113040	PLACING TYPE 2 ROCK BLANKET	455.00	55.00	510.00	CUYD	510.00	\$37.00	\$18,870.00
		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	-16.00	0.00	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	1.00	\$56,000.00	\$56,000.00
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,508.00	0.00	1,508.00	LF	1,508.00	\$0.25	\$377.00
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,508.00	0.00	1,508.00	LF	1,508.00	\$0.25	\$377.00
		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	-247.00	436.00	SQYD	436.00	\$2.00	\$872.00
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0001	0180	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.20	0.30	ACRE	0.30	\$30,000.00	\$9,000.00
		0001	0190	8061016	SEDIMENT REMOVAL	7.00	-7.00	0.00	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	-355.00	0.00	LF	0.00	\$25.00	\$0.00
		0040	0220	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	1.10	\$925.00	\$1,017.50
		0040	0230	9031270A	2 IN. PSST POST - 12 GA.	192.00	0.00	192.00	LF	192.00	\$20.24	\$3,886.08
		0040	0240	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	36.00	\$61.88	\$2,227.68
		0040	0250	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	36.00	\$31.65	\$1,139.40
		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	101.00	\$120.00	\$12,120.00
		0070	0280	7034212	SLAB ON STEEL	362.00	0.00	362.00	SQYD	362.00	\$585.00	\$211,770.00
		0070	0290	7034219A	TYPE D BARRIER	264.00	0.00	264.00	LF	264.00	\$111.00	\$29,304.00
		0070	0300	7040101	SUBSTRUCTURE REPAIR (FORMED)	60.00	48.00	108.00	SQFT	108.00	\$250.00	\$27,000.00
		0070	0310	7121159	SHEAR CONNECTORS	968.00	0.00	968.00	EA	968.00	\$12.00	\$11,616.00
		0070	0320	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	\$325.00	\$7,150.00
		0070	5001	7029901	MISC.Girder Encasement	0.00	1.00	1.00	LS	1.00	\$20,917.91	\$20,917.91
		0070	5002	7121250	STRENGTHENING EXISTING BEAMS	0.00	1.00	1.00	LS	1.00	\$16,606.85	\$16,606.85
		Project J7P31071 - Total Value Posted to Date as of Report Generated Date										
220121-G04 Overall - Total Value Posted to Date as of Report Generated Date											\$609,075.87	



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

Report Generated on November 19, 2022

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

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

No Data Available



Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3107I	0040	MISC.	Other Item Adjustment	MDPA	5	Aug 16, 2022	riedea1	(\$32,053.95)	Materials testing reports have not been entered, full payment will be made once reports are received, riedea1.		
					6	Sep 6, 2022	riedea1	\$32,053.95	Material testing reports received, this adjustment will make payment withheld on Estimate #0005, riedea1.		
			MDPA - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00	
			0040 - Total							\$0.00	
0130	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			6	Sep 6, 2022	SYSTEM	(\$377.00)			
			- Total							(\$377.00)	
		Material - Total							(\$377.00)		
		MaterialCredit			7	Sep 19, 2022	SYSTEM	\$377.00			
			- Total							\$377.00	
MaterialCredit - Total							\$377.00				
0130 - Total							\$0.00				
0140	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			6	Sep 6, 2022	SYSTEM	(\$377.00)			
			- Total							(\$377.00)	
		Material - Total							(\$377.00)		
		MaterialCredit			7	Sep 19, 2022	SYSTEM	\$377.00			
			- Total							\$377.00	
MaterialCredit - Total							\$377.00				
0140 - Total							\$0.00				
0180	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	OTHR	7	Sep 19, 2022	riedea1	(\$1,800.00)	80% payment for seeding in accordance with 805.2.9 of the EPG for full seeding application, the remaining 20% will be paid once seed growth is obtained, riedea1.			
				8	Nov 15, 2022	riedea1	\$1,800.00	Full and final payment for seeding and BMP removal.			
		OTHR - Total							\$0.00		
		Other Item Adjustment - Total							\$0.00		
		Overrun	Overrun	6	Sep 6, 2022	SYSTEM	(\$6,000.00)				
				7	Sep 19, 2022	SYSTEM	\$6,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30000.00000 - 30000.00000, 'is applied (if non-zero).			
		Overrun - Total							\$0.00		
Overrun - Total							\$0.00				
0180 - Total							\$0.00				
0200	SILT FENCE	Material			2	Jul 1, 2022	SYSTEM	(\$2,341.50)			
			- Total							(\$4,683.00)	
		Material - Total							(\$4,683.00)		
		MaterialCredit			3	Jul 15, 2022	SYSTEM	\$2,341.50			
			- Total							\$4,683.00	
		MaterialCredit - Total							\$4,683.00		
0200 - Total							\$0.00				
0270	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	MDPA	5	Aug 16, 2022	riedea1	(\$9,696.00)	Asphalt materials testing reports have not been entered, full payment will be made once reports are received, partial payment is being made @ 20% for incidental items performed for line item, riedea1.			
				6	Sep 6, 2022	riedea1	\$9,696.00	Material testing reports received, this adjustment will make payment withheld on Estimate #0005, riedea1.			
		MDPA - Total							\$0.00		



Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3107I	0270	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment - Total						\$0.00	
0270 - Total								\$0.00		
	0280	SLAB ON STEEL	Material		3	Jul 15, 2022	SYSTEM	\$26,325.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user riedea1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					3	Jul 15, 2022	SYSTEM	(\$26,325.00)		
					4	Aug 1, 2022	SYSTEM	\$201,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user riedea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Aug 1, 2022	SYSTEM	(\$201,240.00)		
- Total								\$0.00		
Material - Total								\$0.00		
0280 - Total								\$0.00		
	0290	TYPE D BARRIER	Material		5	Aug 16, 2022	SYSTEM	\$29,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user riedea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Aug 16, 2022	SYSTEM	(\$29,304.00)		
- Total								\$0.00		
Material - Total								\$0.00		
0290 - Total								\$0.00		
	0300	SUBSTRUCTURE REPAIR (FORMED)	Overrun	Overrun	5	Aug 16, 2022	SYSTEM	(\$12,000.00)		
					7	Sep 19, 2022	SYSTEM	\$12,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero).	
Overrun - Total								\$0.00		
Overrun - Total								\$0.00		
0300 - Total								\$0.00		
J7P3107I - Total								\$0.00		
Overall - Total								\$0.00		