



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

June 10, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181116-A01	0001	See NTP Date	June 1, 2019	June 4, 2019	Progress

**Prepared For:**

**Capital Paving & Construction, LLC**  
 117 Commerce Drive  
 Jefferson City, MO 65109  
 (573)636-6229FAX

**Prepared By:**

**Chillicothe Project Office**  
 1303 Mitchell Avenue  
 Chillicothe, MO 64601

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3024	FAF 5-4(26)	Resurface and shoulder widening	5	CHARITON	from Route M to Route O south of Brookfield city limits
J1S3170B	FAS-S101(068)	Resurface	129	CHARITON	from Route W to Route PP near Salisbury

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$2,814,770.38		\$2,814,770.38	4.26%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1P3024	10		1
J1S3170B			

Contract Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	December 5, 2018	December 5, 2018
Letting Date	November 16, 2018	November 16, 2018
Notice to Proceed Date	February 5, 2019	February 5, 2019
Open to Traffic Date		
Work Began Date		

No Milestones Exist for Contract



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Contract Total Pay For Estimate No. 001					
		This Estimate	Previous	To Date	
181116-A01	Total Earnings	\$64,249.60	\$0.00	\$64,249.60	
	Total Adjustments	\$55,567.29	\$0.00	\$55,567.29	
<b>Contract Total Payable This Estimate:</b>		<b>\$119,816.89</b>	<b>\$0.00</b>	<b>\$119,816.89</b>	

Approval Date		By User
June 4, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	skippj1
June 4, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
June 5, 2019	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Totals by Job Numbers				
J1P3024		This Estimate	Previous	To Date
	Posted Item Pay	\$64,249.60	\$0.00	\$64,249.60
	Gross Item Adjustments	\$38,173.19	\$0.00	\$38,173.19
	<b>Gross Item Pay</b>	<b>\$102,422.79</b>	<b>\$0.00</b>	<b>\$102,422.79</b>
	Stockpiled Materials	\$39,158.90	\$0.00	\$39,158.90
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
J1S3170B		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$17,394.10	\$0.00	\$17,394.10
	<b>Gross Item Pay</b>	<b>\$17,394.10</b>	<b>\$0.00</b>	<b>\$17,394.10</b>
	Stockpiled Materials	\$17,394.10	\$0.00	\$17,394.10
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00

**Adjustment Type: Construction Stockpile**

J1P3024	Estimate Number 1 - Total	<b>\$39,158.90</b>
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<b>J1P3024 - Total</b>					<b>\$39,158.90</b>
J1S3170B	<b>Estimate Number 1 - Total</b>				<b>\$17,394.10</b>
<b>J1S3170B - Total</b>					<b>\$17,394.10</b>
<b>181116-A01 - Total</b>					<b>\$56,553.00</b>

**Adjustment Type: Material**

J1P3024	<b>Estimate Number 1 - Total</b>	<b>(\$943.50)</b>
<b>J1P3024 - Total</b>		<b>(\$943.50)</b>
<b>181116-A01 - Total</b>		<b>(\$943.50)</b>

**Adjustment Type: Other Item Adjustment ACAD**

J1P3024	<b>Estimate Number 1 - Total</b>	<b>(\$42.21)</b>
<b>J1P3024 - Total</b>		<b>(\$42.21)</b>
<b>181116-A01 - Total</b>		<b>(\$42.21)</b>
<b>Overall - Total for All Estimates</b>		<b>\$55,567.29</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line Item Adjustments for This Estimate							
	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	Comments
J1P3024	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	Other Item Adjustment	Obsolete - Asphalt Cement Price Adj Asphalt Cement Price Adjustment			(\$42.21)	AC adjustment. Spreadsheet on file in eprojects.
	0230	SILT FENCE	Material		-510	\$1.85	(\$943.50)	
	0240	MGS GUARDRAIL	Construction Stockpile				\$11,058.90	Payment Estimate Item Adjustment generated Stockpile Transaction
	0250	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile				\$6,552.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0260	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile				\$8,732.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0270	TYPE A CRASHWORTHY END	Construction				\$12,816.00	Payment Estimate Item Adjustment generated Stockpile



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Project Number	Line Item Adjustments for This Estimate							
Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	Comments	
	TERMINAL (MASH)	Stockpile					Transaction	
<b>Total</b>						<b>38,173.19</b>		

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	Comments
J1S3170B	0450	MGS GUARDRAIL	Construction Stockpile				\$1,679.10	Payment Estimate Item Adjustment generated Stockpile Transaction
	0460	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile				\$8,732.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile				\$6,408.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0480	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile				\$575.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	<b>Total</b>						<b>17,394.1</b>	

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J1P3024, Item 8061019, Project Item Line Number 0230, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	skippj1	Acknowledged

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3024	0050	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	TONS	\$54.760	1,055.3	\$57,788.23
	0070	4071005	TACK COAT	GAL	\$2.220	196	\$435.12
	0120	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	371.5	\$2,414.75
	0130	6161009	FLAG ASSEMBLY	EA	\$25.000	4	\$100.00
	0140	6161025	CHANNELIZER (TRIM LINE)	EA	\$16.000	16	\$256.00
	0210	8061005	ROCK DITCH CHECK	LF	\$8.500	272	\$2,312.00
	0230	8061019	SILT FENCE	LF	\$1.850	510	\$943.50
<b>Overall - Total</b>						<b>\$64,249.60</b>	



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**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1P3024	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	0.00	1	LS	0.00	\$3,500.00	\$0.00
	0001	0020	2079909	MISC.SHOULDER GRADING	0.00	2098	STA	0.00	\$33.90	\$0.00
	0001	0030	2153000	SHAPING SLOPES, CLASS III	0.00	10	100F	0.00	\$787.00	\$0.00
	0001	0040	3049910	MISC.PERMANENT AGGREGATE. EDGE TREATMENT	0.00	3708.700	TONS	0.00	\$36.88	\$0.00
	0001	0050	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	0.00	11379.700	TONS	1,055.30	\$54.76	\$57,788.23
	0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	0.00	19617.800	TONS	0.00	\$58.34	\$0.00
	0001	0070	4071005	TACK COAT	0.00	34496	GAL	196.00	\$2.22	\$435.12
	0001	0080	4134000	BITUMINOUS FOG SEAL	0.00	849	GAL	0.00	\$6.20	\$0.00
	0001	0090	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	0.00	13	CUYD	0.00	\$59.15	\$0.00
	0001	0100	6096041	PLACING TYPE 1 ROCK DITCH LINER	0.00	13.300	CUYD	0.00	\$209.13	\$0.00
	0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	0.00	2	EA	0.00	\$1,208.06	\$0.00
	0001	0120	6161005	CONSTRUCTION SIGNS	0.00	1625	SQFT	371.50	\$6.50	\$2,414.75
	0001	0130	6161009	FLAG ASSEMBLY	0.00	4	EA	4.00	\$25.00	\$100.00
	0001	0140	6161025	CHANNELIZER (TRIM LINE)	0.00	16	EA	16.00	\$16.00	\$256.00
	0001	0150	6181000	MOBILIZATION	0.00	1	LS	0.00	\$81,756.81	\$0.00
	0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	209352	LF	0.00	\$0.12	\$0.00
	0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	157253	LF	0.00	\$0.11	\$0.00
	0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	0.00	2688	SQYD	0.00	\$8.81	\$0.00
	0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	0.00	80	SQYD	0.00	\$4.81	\$0.00
	0001	0200	6269909	MISC.MINI BITUMINOUS RUMBLE STRIP	0.00	2037.800	STA	0.00	\$11.00	\$0.00
	0001	0210	8061005	ROCK DITCH CHECK	0.00	3456	LF	272.00	\$8.50	\$2,312.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1P3024	0001	0220	8061016	SEDIMENT REMOVAL	0.00	173	CUYD	0.00	\$31.78	\$0.00
	0001	0230	8061019	SILT FENCE	0.00	6480	LF	510.00	\$1.85	\$943.50
	0010	0240	6061060	MGS GUARDRAIL	0.00	955	LF	0.00	\$21.60	\$0.00
	0010	0250	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	0.00	4	EA	0.00	\$2,790.00	\$0.00
	0010	0260	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	0.00	4	EA	0.00	\$2,886.00	\$0.00
	0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	0.00	8	EA	0.00	\$2,680.00	\$0.00
J1S3170B	0001	0280	2022010	REMOVAL OF IMPROVEMENTS	0.00	1	LS	0.00	\$3,500.00	\$0.00
	0001	0290	2153000	SHAPING SLOPES, CLASS III	0.00	4	100F	0.00	\$787.00	\$0.00
	0001	0300	3049910	MISC.PERMANENT AGGREGATE. EDGE TREATMENT	0.00	1314.100	TONS	0.00	\$36.43	\$0.00
	0001	0310	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	0.00	4343	TONS	0.00	\$61.66	\$0.00
	0001	0320	4071005	TACK COAT	0.00	12518	GAL	0.00	\$2.22	\$0.00
	0001	0330	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	0.00	2	EA	0.00	\$1,208.06	\$0.00
	0001	0340	6161005	CONSTRUCTION SIGNS	0.00	2041	SQFT	0.00	\$6.50	\$0.00
	0001	0350	6161009	FLAG ASSEMBLY	0.00	4	EA	0.00	\$25.00	\$0.00
	0001	0360	6161025	CHANNELIZER (TRIM LINE)	0.00	16	EA	0.00	\$16.00	\$0.00
	0001	0370	6181000	MOBILIZATION	0.00	1	LS	0.00	\$22,034.11	\$0.00
	0001	0380	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	78038	LF	0.00	\$0.12	\$0.00
	0001	0390	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	40896	LF	0.00	\$0.11	\$0.00
	0001	0400	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	0.00	1858	SQYD	0.00	\$7.36	\$0.00
	0001	0410	8061005	ROCK DITCH CHECK	0.00	128	LF	0.00	\$15.00	\$0.00
0001	0420	8061016	SEDIMENT REMOVAL	0.00	6.400	CUYD	0.00	\$22.25	\$0.00	



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J1S3170B	0001	0430	8061019	SILT FENCE	0.00	240	LF	0.00	\$5.00	\$0.00
	0010	0440	2169903	MISC.REMOVAL OF EXISTING THRIE BEAM	0.00	63	LF	0.00	\$6.25	\$0.00
	0010	0450	6061060	MGS GUARDRAIL	0.00	150	LF	0.00	\$21.60	\$0.00
	0010	0460	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	0.00	4	EA	0.00	\$2,886.00	\$0.00
	0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	0.00	4	EA	0.00	\$2,680.00	\$0.00
	0010	0480	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	0.00	63	LF	0.00	\$31.00	\$0.00
<b>Overall - Total</b>										<b>\$64,249.60</b>

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

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J1P3024	0050	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	SB shoulder	5/20/19	skippj1	1,055.30	TONS		
	0070	4071005	TACK COAT	2' wide by 5" deep in the SB shoulder	5/20/19	skippj1	196.00	GAL		
	0120	6161005	CONSTRUCTION SIGNS	Limits of the job and moveable temporary packages.	5/20/19	skippj1	371.50	SQFT		
	0130	6161009	FLAG ASSEMBLY	Limits of the job and moveable temporary packages.	5/20/19	skippj1	4.00	EA		
	0140	6161025	CHANNELIZER (TRIM LINE)	Moveable Temporary Sign package at each end of the lane drop.	5/20/19	skippj1	16.00	EA		
	0210	8061005	ROCK DITCH CHECK	SB shoulder	5/20/19	skippj1	272.00	LF		

**The information below this line are details from Line Item agency views.**

Details Were Not Selected For This Report or None Exist