



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181116-A01	0004	July 1, 2019	July 15, 2019	July 16, 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
\$5,629,540.76	\$0.00	\$5,629,540.76	79.06%	November 1, 2019	November 1, 2019	

Storm Water Information

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

Contract Total Pay For Estimate No. 004

	To Date	Previous	This Estimate
181116-A01			
Total Earnings	\$2,225,495.03	\$1,365,543.86	\$859,951.17
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$2,225,495.03	\$1,365,543.86	
Contract Total Payable This Estimate:			\$859,951.17



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Approval Date	By User
July 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by skippj1
July 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
July 17, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J1P3024	To Date	Previous	This Estimate	
	Participating	\$1,803,383.04	\$1,013,195.32	\$790,187.72
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,803,383.04	\$1,013,195.32	\$790,187.72
	Stockpiled Materials	\$39,158.90	\$39,158.90	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	(\$152,126.49)	(\$152,126.49)	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	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	(\$17,944.85)	(\$17,944.85)	\$0.00
	Totals:	\$1,803,383.04	\$1,013,195.32	\$790,187.72
Project Total Payable This Estimate:			\$790,187.72	
J1S3170B	To Date	Previous	This Estimate	
	Participating	\$422,111.99	\$352,348.54	\$69,763.45
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$422,111.99	\$352,348.54	\$69,763.45
	Stockpiled Materials	\$17,394.10	\$17,394.10	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$2,546.75	\$2,546.75	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	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	(\$34,196.64)	(\$34,196.64)	\$0.00
	Totals:	\$422,111.99	\$352,348.54	\$69,763.45
Project Total Payable This Estimate:			\$69,763.45	



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Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J1P3024, Item 6240103A, Project Item Line Number 0190, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	skippj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 181116-A01, Contract Project J1P3024, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4013010, Minor Item.	skippj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 181116-A01, Contract Project J1S3170B, Project Item Line Number 0300, Contract Line Item Number 0300, Item 3049910, Minor Item.	skippj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 181116-A01, Contract Project J1S3170B, Project Item Line Number 0310, Contract Line Item Number 0310, Item 4011213, Minor Item.	skippj1	Acknowledged

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J1P3024	0020	2079909	MISC. SHOULDER GRADING	\$33.90	STA	0.00	1,957.00	0.00	1,957.00	\$0.00
	0050	4013010		\$54.76	TONS	-327.70	11,379.70	0.00	11,379.70	\$0.00
	0060	4020520		\$58.34	TONS	0.00	4,742.90	12,706.30	17,449.20	\$741,285.54
	0070	4071005		\$2.22	GAL	0.00	8,630.00	15,057.00	23,687.00	\$33,426.54
	0090	6096010A		\$59.15	CUYD	0.00	0.00	13.00	13.00	\$768.95
	0100	6096041		\$209.13	CUYD	0.00	0.00	13.00	13.00	\$2,718.69
	0120	6161005		\$6.50	SQFT	0.00	867.50	0.00	867.50	\$0.00
	0130	6161009		\$25.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0140	6161025		\$16.00	EA	0.00	16.00	0.00	16.00	\$0.00
	0150	6181000			\$81,756.81	LS	0.00	1.00	0.00	1.00



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Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J1P3024	0180	6224010		\$8.81	SQYD	0.00	2,688.00	0.00	2,688.00	\$0.00
	0210	8061005		\$8.50	LF	0.00	3,456.00	0.00	3,456.00	\$0.00
	0230	8061019		\$1.85	LF	0.00	0.00	6,480.00	6,480.00	\$11,988.00
	0240	6061060		\$21.60	LF	0.00	0.00	0.00	0.00	\$0.00
	0250	6061068		\$2,790.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0260	6061081		\$2,886.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0270	6063014		\$2,680.00	EA	0.00	0.00	0.00	0.00	\$0.00
J1S3170B	0300	3049910	MISC. PERMANENT AGGREGATE. EDGE TREATMENT	\$36.43	TONS	-600.90	0.00	1,915.00	1,915.00	\$69,763.45
	0310	4011213		\$61.66	TONS	-554.60	4,343.00	0.00	4,343.00	\$0.00
	0320	4071005		\$2.22	GAL	0.00	7,006.00	0.00	7,006.00	\$0.00
	0340	6161005		\$6.50	SQFT	0.00	2,000.00	0.00	2,000.00	\$0.00
	0350	6161009		\$25.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0360	6161025		\$16.00	EA	0.00	16.00	0.00	16.00	\$0.00
	0370	6181000		\$22,034.11	LS	0.00	1.00	0.00	1.00	\$0.00
	0400	6224010		\$7.36	SQYD	0.00	1,858.00	0.00	1,858.00	\$0.00
	0450	6061060		\$21.60	LF	0.00	0.00	0.00	0.00	\$0.00
	0460	6061081		\$2,886.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0470	6063014		\$2,680.00	EA	0.00	0.00	0.00	0.00	\$0.00
0480	7134000		\$31.00	LF	0.00	0.00	0.00	0.00	\$0.00	
Total Amount of Items Paid this Estimate -										\$859,951.17

Total Paid / All Items / All Estimates



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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	0010	2022010		0.00	1	LS	0.00	\$3,500.00	\$0.00
	0001	0020	2079909	MISC. SHOULDER GRADING	0.00	2098	STA	1,957.00	\$33.90	\$66,342.30
	0001	0030	2153000		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		0.00	11379.700	TONS	11,707.40	\$54.76	\$641,097.22
	0001	0060	4020520		0.00	19617.800	TONS	17,449.20	\$58.34	\$1,017,986.33
	0001	0070	4071005		0.00	34496	GAL	23,687.00	\$2.22	\$52,585.14
	0001	0080	4134000		0.00	849	GAL	0.00	\$6.20	\$0.00
	0001	0090	6096010A		0.00	13	CUYD	13.00	\$59.15	\$768.95
	0001	0100	6096041		0.00	13.300	CUYD	13.00	\$209.13	\$2,718.69
	0001	0110	6123000A		0.00	2	EA	0.00	\$1,208.06	\$0.00
	0001	0120	6161005		0.00	1625	SQFT	867.50	\$6.50	\$5,638.75
	0001	0130	6161009		0.00	4	EA	4.00	\$25.00	\$100.00
	0001	0140	6161025		0.00	16	EA	16.00	\$16.00	\$256.00
	0001	0150	6181000		0.00	1	LS	1.00	\$81,756.81	\$81,756.81
	0001	0160	6206000C		0.00	209352	LF	0.00	\$0.12	\$0.00
	0001	0170	6206001C		0.00	157253	LF	0.00	\$0.11	\$0.00
	0001	0180	6224010		0.00	2688	SQYD	2,688.00	\$8.81	\$23,681.28
	0001	0190	6240103A		0.00	80	SQYD	80.00	\$4.81	\$384.80



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J1P3024	0001	0200	6269909	MISC. MINI BITUMINOUS RUMBLE STRIP	0.00	2037.800	STA	0.00	\$11.00	\$0.00
	0001	0210	8061005		0.00	3456	LF	3,456.00	\$8.50	\$29,376.00
	0001	0220	8061016		0.00	173	CUYD	0.00	\$31.78	\$0.00
	0001	0230	8061019		0.00	6480	LF	6,480.00	\$1.85	\$11,988.00
	0010	0240	6061060		0.00	955	LF	0.00	\$21.60	\$0.00
	0010	0250	6061068		0.00	4	EA	0.00	\$2,790.00	\$0.00
	0010	0260	6061081		0.00	4	EA	0.00	\$2,886.00	\$0.00
	0010	0270	6063014		0.00	8	EA	0.00	\$2,680.00	\$0.00
J1S3170B	0001	0280	2022010		0.00	1	LS	0.00	\$3,500.00	\$0.00
	0001	0290	2153000		0.00	4	100F	0.00	\$787.00	\$0.00
	0001	0300	3049910	MISC. PERMANENT AGGREGATE. EDGE TREATMENT	0.00	1314.100	TONS	1,915.00	\$36.43	\$69,763.45
	0001	0310	4011213		0.00	4343	TONS	4,897.60	\$61.66	\$301,986.02
	0001	0320	4071005		0.00	12518	GAL	7,006.00	\$2.22	\$15,553.32
	0001	0330	6123000A		0.00	2	EA	0.00	\$1,208.06	\$0.00
	0001	0340	6161005		0.00	2041	SQFT	2,000.00	\$6.50	\$13,000.00
	0001	0350	6161009		0.00	4	EA	4.00	\$25.00	\$100.00
	0001	0360	6161025		0.00	16	EA	16.00	\$16.00	\$256.00
	0001	0370	6181000		0.00	1	LS	1.00	\$22,034.11	\$22,034.11



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J1S3170B	0001	0380	6206000C		0.00	78038	LF	0.00	\$0.12	\$0.00
	0001	0390	6206001C		0.00	40896	LF	0.00	\$0.11	\$0.00
	0001	0400	6224010		0.00	1858	SQYD	1,858.00	\$7.36	\$13,674.88
	0001	0410	8061005		0.00	128	LF	0.00	\$15.00	\$0.00
	0001	0420	8061016		0.00	6.400	CUYD	0.00	\$22.25	\$0.00
	0001	0430	8061019		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		0.00	150	LF	0.00	\$21.60	\$0.00
	0010	0460	6061081		0.00	4	EA	0.00	\$2,886.00	\$0.00
	0010	0470	6063014		0.00	4	EA	0.00	\$2,680.00	\$0.00
	0010	0480	7134000		0.00	63	LF	0.00	\$31.00	\$0.00

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	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	SBL	7/8/19	skippj1	1,319.30	TONS		
				SBL	7/9/19	skippj1	1,980.20	TONS		
				NBL	7/10/19	skippj1	1,457.70	TONS		
				NBL	7/11/19	skippj1	2,139.40	TONS		
				SBL	7/12/19	skippj1	1,741.20	TONS		
				NBL	7/13/19	skippj1	2,004.90	TONS		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1P3024	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	SBL	7/15/19	skippj1	2,063.60	TONS			
	0070	4071005	TACK COAT	SBL	7/8/19	skippj1	2,011.00	GAL			
				SBL	7/9/19	skippj1	2,550.00	GAL			
				NBL	7/10/19	skippj1	1,766.00	GAL			
				NBL	7/11/19	skippj1	2,648.00	GAL			
				SBL	7/12/19	skippj1	1,962.00	GAL			
				NBL	7/13/19	skippj1	2,158.00	GAL			
				SBL	7/15/19	skippj1	1,962.00	GAL			
	0090	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	SBL shoulder	7/15/19	skippj1	13.00	CUYD			
	0100	6096041	PLACING TYPE 1 ROCK DITCH LINER	SBL shoulder	7/15/19	skippj1	13.00	CUYD			