



# Missouri Department of Transportation Contractor's Pay Estimate Summary

January 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-F04	0011	January 2, 2020	January 15, 2020	January 15, 2020	Progress

**Prepared For:**

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

**Prepared By:**

**Festus Project Office (Jefferson/Frankl)**  
 3595 Plass Road  
 Festus, MO 63028

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3162	FAS S501(27)	Bridge deck replacement	H	FRANKLIN	over Bourbeuse River

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,718,537.15	\$0.00	\$1,718,537.15	148.35%	December 1, 2019	December 20, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6S3162			

Contract Total Pay For Estimate No. 0011

	To Date	Previous	This Estimate
190118-F04			
Total Earnings	\$2,549,467.85	\$2,428,856.55	\$120,611.30
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$1,663,775.57	\$1,623,744.77	
<b>Contract Total Payable This Estimate:</b>			<b>\$40,030.80</b>

Approval Date		By User
January 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	LEEKEJ1
January 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
January 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J6S3162		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$2,549,467.85	\$2,428,856.55	\$120,611.30
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$1,663,775.57</b>	<b>\$1,623,744.77</b>	<b>\$40,030.80</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$94,107.22	\$177,386.22	(\$83,279.00)
	*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	(\$1,495.70)	\$0.00	(\$1,495.70)
	<b>Totals:</b>	<b>\$1,663,775.57</b>	<b>\$1,623,744.77</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$40,030.80</b>

**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 J6S3162, Item 6206000C, Project Item Line Number 0120, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	LEEKEJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3162, Item 8051000A, Project Item Line Number 0160, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	LEEKEJ1	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190118-F04, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 12/20/2019 12:27:26 PM.	LEEKEJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-F04, Contract Project J6S3162, Project Item Line Number 0190, Contract Line Item Number 0190, Item 8061050, Minor Item.	LEEKEJ1	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190118-F04, Time ID CM 01 CD, Time Type Completion	LEEKEJ1	Acknowledged



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**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Date, Current Completion Date 12/20/2019 12:42:36 PM.		
Estimate Exception Type: Insufficient Materials: Project J6S3162, Item 6206001C, Project Item Line Number 0130, Material Set 6206001C96, Material 1048PMTRACYL - Marking Paint Acrylic CoPolymer Yellow, Acceptance Action Generic 1048PMTRACYL is insufficient.	LEEKEJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-F04, Contract Project J6S3162, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6206000C, Minor Item.	LEEKEJ1	Overridden
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190118-F04, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 12/20/2019 12:37:59 PM.	LEEKEJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3162, Item 6206001C, Project Item Line Number 0130, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	LEEKEJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3162, Item 6206000C, Project Item Line Number 0120, Material Set 6206000C96, Material 1048PMTRACWH - Marking Paint Acrylic CoPolymer White, Acceptance Action Generic 1048PMTRACWH is insufficient.	LEEKEJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3162, Item 7034215, Project Item Line Number 0310, Material Set 703421596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	LEEKEJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3162, Item 8051000A, Project Item Line Number 0160, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	LEEKEJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3162, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	LEEKEJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3162, Item 6206000C, Project Item Line Number 0120, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	LEEKEJ1	Acknowledged



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**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
insufficient.		
Estimate Exception Type: Insufficient Materials: Project J6S3162, Item 6206001C, Project Item Line Number 0130, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	LEEKEJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-F04, Contract Project J6S3162, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6206001C, Minor Item.	LEEKEJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3162, Item 6206000C, Project Item Line Number 0120, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	LEEKEJ1	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190118-F04, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/20/2019 12:00:00 AM.	LEEKEJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3162, Item 5031011A, Project Item Line Number 0260, Material Set 5031011A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	LEEKEJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3162, Item 6206001C, Project Item Line Number 0130, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	LEEKEJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-F04, Contract Project J6S3162, Project Item Line Number 0180, Contract Line Item Number 0180, Item 8061019, Minor Item.	LEEKEJ1	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
J6S3162	0010	2022010		\$14,600.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0020	2142000		\$25.00	CUYD	0.00	0.00	889.00	889.00	\$0.00
	0030	2143000		\$17.00	CUYD	0.00	889.00	0.00	889.00	\$0.00



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**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
J6S3162	0050	3040143		\$9.00	SQYD	0.00	0.00	1,000.00	1,000.00	\$0.00
	0060	4019905	MISC. OPTIONAL PAVEMENT	\$58.00	SQYD	0.00	0.00	988.00	988.00	\$0.00
	0070	6113020		\$40.00	CUYD	0.00	622.00	0.00	622.00	\$0.00
	0080	6113040		\$25.00	CUYD	0.00	622.00	0.00	622.00	\$0.00
	0090	6169901	MISC. TEMPORARY TRAFFIC CONTROL	\$45,000.00	LS	0.00	0.95	0.00	0.95	\$0.00
	0100	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED	\$2,800.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0110	6181000		\$77,600.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0140	6240103A		\$0.75	SQYD	0.00	933.00	0.00	933.00	\$0.00
	0150	6274000		\$6,400.00	LS	0.00	0.75	0.00	0.75	\$0.00
	0160	8051000A		\$13,125.00	ACRE	0.00	0.00	0.00	0.00	\$5,250.00
	0180	8061019		\$2.60	LF	-157.00	900.00	38.00	938.00	\$98.80
	0190	8061050		\$7.50	LF	-145.00	310.00	0.00	310.00	\$0.00
	0200	6061061		\$22.61	LF	0.00	0.00	500.00	500.00	\$11,305.00
	0210	6061069		\$2,998.97	EA	0.00	0.00	4.00	4.00	\$11,995.88
	0220	6063014		\$2,845.28	EA	0.00	0.00	4.00	4.00	\$11,381.12
	0230	2061000		\$75.00	CUYD	0.00	190.00	0.00	190.00	\$0.00
	0240	2163502		\$10,500.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0250	2169901	MISC. REMOVAL OF EXISTING SUPERSTRUCTURE	\$102,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0260	5031011A		\$230.00	SQYD	0.00	0.00	0.00	0.00	\$0.00
	0270	7021210		\$100.00	LF	0.00	127.00	0.00	127.00	\$0.00
0280	7027000		\$90.00	EA	0.00	4.00	0.00	4.00	\$0.00	



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### 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
J6S3162	0290	7032003		\$890.00	CUYD	0.00	68.60	0.00	68.60	\$0.00
	0300	7034212		\$267.00	SQYD	0.00	1,253.00	0.00	1,253.00	\$0.00
	0310	7034215		\$58.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0320	7061060		\$1.90	LB	0.00	2,250.00	0.00	2,250.00	\$0.00
	0330	7110500		\$46,200.00	LS	0.00	0.75	0.00	0.75	\$0.00
	0340	7121122		\$1.66	LB	0.00	363,780.00	0.00	363,780.00	\$0.00
	0350	7123610		\$409.00	EA	0.00	74.00	0.00	74.00	\$0.00
	0360	7151001		\$3,100.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0370	7161002		\$235.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0380	7162000		\$2,135.00	EA	0.00	6.00	0.00	6.00	\$0.00

**Total Amount of Items Paid this Estimate - \$40,030.80**

### 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
J6S3162	0001	0010	2022010		0.00	1	LS	1.00	\$14,600.00	\$14,600.00
	0001	0020	2142000		0.00	889	CUYD	889.00	\$25.00	\$22,225.00
	0001	0030	2143000		0.00	889	CUYD	889.00	\$17.00	\$15,113.00
	0001	0040	2159903	MISC. MODIFIED, SHAPING SLOPES, CLASS III	0.00	500	LF	0.00	\$14.00	\$0.00
	0001	0050	3040143		0.00	1156	SQYD	1,156.00	\$9.00	\$10,404.00
	0001	0060	4019905	MISC. OPTIONAL PAVEMENT	0.00	1155.600	SQYD	988.00	\$58.00	\$57,304.00
	0001	0070	6113020		0.00	622	CUYD	622.00	\$40.00	\$24,880.00



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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
J6S3162	0001	0080	6113040		0.00	622	CUYD	622.00	\$25.00	\$15,550.00
	0001	0090	6169901	MISC. TEMPORARY TRAFFIC CONTROL	0.00	1	LS	0.95	\$45,000.00	\$42,750.00
	0001	0100	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED	0.00	6	EA	6.00	\$2,800.00	\$16,800.00
	0001	0110	6181000		0.00	1	LS	1.00	\$77,600.00	\$77,600.00
	0001	0120	6206000C		0.00	1628	LF	4,012.00	\$0.75	\$3,009.00
	0001	0130	6206001C		0.00	1628	LF	2,842.00	\$0.75	\$2,131.50
	0001	0140	6240103A		0.00	933	SQYD	933.00	\$0.75	\$699.75
	0001	0150	6274000		0.00	1	LS	0.75	\$6,400.00	\$4,800.00
	0001	0160	8051000A		0.00	0.400	ACRE	0.40	\$13,125.00	\$5,250.00
	0001	0170	8061016		0.00	29	CUYD	0.00	\$77.00	\$0.00
	0001	0180	8061019		0.00	938	LF	1,095.00	\$2.60	\$2,847.00
	0001	0190	8061050		0.00	310	LF	455.00	\$7.50	\$3,412.50
	0010	0200	6061061		0.00	500	LF	500.00	\$22.61	\$11,305.00
	0010	0210	6061069		0.00	4	EA	4.00	\$2,998.97	\$11,995.88
	0010	0220	6063014		0.00	4	EA	4.00	\$2,845.28	\$11,381.12
	0070	0230	2061000		0.00	190	CUYD	190.00	\$75.00	\$14,250.00
	0070	0240	2163502		0.00	1	LS	1.00	\$10,500.00	\$10,500.00
	0070	0250	2169901	MISC. REMOVAL OF EXISTING SUPERSTRUCTURE	0.00	1	LS	1.00	\$102,000.00	\$102,000.00



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J6S3162	0070	0260	5031011A		0.00	147	SQYD	147.00	\$230.00	\$33,810.00
	0070	0270	7021210		0.00	140	LF	127.00	\$100.00	\$12,700.00
	0070	0280	7027000		0.00	4	EA	4.00	\$90.00	\$360.00
	0070	0290	7032003		0.00	68.600	CUYD	68.60	\$890.00	\$61,054.00
	0070	0300	7034212		0.00	1318	SQYD	1,253.00	\$267.00	\$334,551.00
	0070	0310	7034215		0.00	913	LF	913.00	\$58.00	\$52,954.00
	0070	0320	7061060		0.00	2250	LB	2,250.00	\$1.90	\$4,275.00
	0070	0330	7110500		0.00	1	LS	0.75	\$46,200.00	\$34,650.00
	0070	0340	7121122		0.00	363780	LB	363,780.00	\$1.66	\$603,874.80
	0070	0350	7123610		0.00	74	EA	74.00	\$409.00	\$30,266.00
	0070	0360	7151001		0.00	2	EA	2.00	\$3,100.00	\$6,200.00
	0070	0370	7161002		0.00	6	EA	6.00	\$235.00	\$1,410.00
	0070	0380	7162000		0.00	6	EA	6.00	\$2,135.00	\$12,810.00

**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
J6S3162	0160	8051000A	SEEDING - COOL SEASON MIXTURES	Bridge R04971	1/15/20	webers1	0.40	ACRE		
	0180	8061019	SILT FENCE		1/15/20	webers1	195.00	LF		
	0190	8061050	TYPE C BERM		1/15/20	webers1	145.00	LF		





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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J6S3162	0200	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Bridge R04971	1/15/20	webers1	500.00	LF			
	0210	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Bridge R04971	1/15/20	webers1	4.00	EA			
	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	Bridge R04971	1/15/20	webers1	4.00	EA			