



# Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-F04	0017	April 2, 2020	April 15, 2020	April 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	(\$8,547.80)	\$1,709,989.35	151.13%	December 1, 2019	May 4, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6S3162			

Contract Total Pay For Estimate No. 0017

	To Date	Previous	This Estimate
190118-F04			
Total Earnings	\$2,584,390.55	\$2,584,390.55	\$0.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$1,706,793.77	\$1,706,793.77	
<b>Contract Total Payable This Estimate:</b>			<b>\$0.00</b>

Approval Date		By User
April 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	LEEKEJ1
April 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
April 20, 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	\$2,584,390.55	\$2,584,390.55	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$1,706,793.77</b>	<b>\$1,706,793.77</b>	<b>\$0.00</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$35,903.22	\$35,903.22	\$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	(\$1,968.75)	(\$1,968.75)	\$0.00
	<b>Totals:</b>	<b>\$1,706,793.77</b>	<b>\$1,706,793.77</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$0.00</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 5031011A, Project Item Line Number 0260, Material Set 5031011A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A 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: Item Overrun: Contract 190118-F04, Contract Project J6S3162, Project Item Line Number 0160, Contract Line Item Number 0160, Item 8051000A, Minor Item.	LEEKEJ1	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190118-F04, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 1/8/2020 12:42:36 PM.	LEEKEJ1	Acknowledged

**Items Paid This Estimate Period**



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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	
J6S3162	0010	2022010		\$14,600.00	LS	0.00	1.00	0.00	1.00	\$0.00	
	0020	2142000		\$25.00	CUYD	0.00	889.00	0.00	889.00	\$0.00	
	0030	2143000		\$17.00	CUYD	0.00	889.00	0.00	889.00	\$0.00	
	0040	2159903	MISC. MODIFIED, SHAPING SLOPES, CLASS III	\$14.00	LF	0.00	500.00	0.00	500.00	\$0.00	
	0050	3040143		\$9.00	SQYD	0.00	1,000.00	0.00	1,000.00	\$0.00	
	0060	4019905	MISC. OPTIONAL PAVEMENT	\$58.00	SQYD	0.00	988.00	0.00	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	
	0120	6206000C		\$0.75	LF	0.00	4,012.00	0.00	4,012.00	\$0.00	
	0130	6206001C		\$0.75	LF	0.00	2,842.00	0.00	2,842.00	\$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	-0.15	0.40	0.00	0.40	\$0.00	
	0180	8061019		\$2.60	LF	0.00	1,095.00	0.00	1,095.00	\$0.00	
	0190	8061050		\$7.50	LF	0.00	455.00	0.00	455.00	\$0.00	
	0200	6061061		\$22.61	LF	0.00	500.00	0.00	500.00	\$0.00	
	0210	6061069		\$2,998.97	EA	0.00	4.00	0.00	4.00	\$0.00	
0220	6063014		\$2,845.28	EA	0.00	4.00	0.00	4.00	\$0.00		
0230	2061000		\$75.00	CUYD	0.00	190.00	0.00	190.00	\$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	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
	0290	7032003		\$890.00	CUYD	0.00	68.60	0.00	68.60	\$0.00
	0300	7034212		\$267.00	SQYD	0.00	1,318.00	0.00	1,318.00	\$0.00
	0310	7034215		\$58.00	LF	0.00	913.00	0.00	913.00	\$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	1.00	0.00	1.00	\$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
	5001	6161031		\$125.00	EA	0.00	3.00	0.00	3.00	\$0.00
	5002	6161005		\$8.50	SQFT	0.00	12.00	0.00	12.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$0.00</b>

**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



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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	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	500.00	\$14.00	\$7,000.00
	0001	0050	3040143		0.00	1156	SQYD	1,156.00	\$9.00	\$10,404.00
	0001	0060	4019905	MISC. OPTIONAL PAVEMENT	-167.00	1155.600	SQYD	988.00	\$58.00	\$57,304.00
	0001	0070	6113020		0.00	622	CUYD	622.00	\$40.00	\$24,880.00
	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		2,384.00	1628	LF	4,012.00	\$0.75	\$3,009.00
	0001	0130	6206001C		1,214.00	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	0.55	\$13,125.00	\$7,218.75
	0001	0170	8061016		-29.00	29	CUYD	0.00	\$77.00	\$0.00
	0001	0180	8061019		157.00	938	LF	1,095.00	\$2.60	\$2,847.00
	0001	0190	8061050		145.00	310	LF	455.00	\$7.50	\$3,412.50



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J6S3162	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
	0070	0260	5031011A		0.00	147	SQYD	147.00	\$230.00	\$33,810.00
	0070	0270	7021210		-13.00	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	1,318.00	\$267.00	\$351,906.00
	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	1.00	\$46,200.00	\$46,200.00
	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



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J6S3162	0070	0380	7162000		0.00	6	EA	6.00	\$2,135.00	\$12,810.00
	0001	5001	6161031		3.00	0	EA	3.00	\$125.00	\$375.00
	0001	5002	6161005		12.00	0	SQFT	12.00	\$8.50	\$102.00

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

No Data Available