



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-F04	0004	September 16, 2019	September 30, 2019	October 1, 2019	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	1.96%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6S3162			

Contract Total Pay For Estimate No. 004

	To Date	Previous	This Estimate
190118-F04			
Total Earnings	\$33,685.00	\$16,800.00	\$16,885.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$33,685.00	\$16,800.00	
Contract Total Payable This Estimate:			\$16,885.00

Approval Date	By User
October 1, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by webers1
October 1, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vancef1
October 2, 2019	Reviewed and Approved at the Central Office Controllors Office Level by greggd1



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Totals by Job Numbers				
J6S3162	To Date		Previous	This Estimate
	Participating	\$33,685.00	\$16,800.00	\$16,885.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$33,685.00	\$16,800.00	\$16,885.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
	Totals:	\$33,685.00	\$16,800.00	
	Project Total Payable This Estimate:			\$16,885.00

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

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	0.00	0.20	0.20	\$2,920.00
	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
	0180	8061019		\$2.60	LF	0.00	0.00	900.00	900.00	\$2,340.00
	0190	8061050		\$7.50	LF	0.00	0.00	190.00	190.00	\$1,425.00
	0250	2169901	MISC. REMOVAL OF EXISTING SUPERSTRUCTURE	\$102,000.00	LS	0.00	0.00	0.10	0.10	\$10,200.00
Total Amount of Items Paid this Estimate -										\$16,885.00



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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	0010	2022010		0.00	1	LS	0.20	\$14,600.00	\$2,920.00
	0001	0020	2142000		0.00	889	CUYD	0.00	\$25.00	\$0.00
	0001	0030	2143000		0.00	889	CUYD	0.00	\$17.00	\$0.00
	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	0.00	\$9.00	\$0.00
	0001	0060	4019905	MISC. OPTIONAL PAVEMENT	0.00	1155.600	SQYD	0.00	\$58.00	\$0.00
	0001	0070	6113020		0.00	622	CUYD	0.00	\$40.00	\$0.00
	0001	0080	6113040		0.00	622	CUYD	0.00	\$25.00	\$0.00
	0001	0090	6169901	MISC. TEMPORARY TRAFFIC CONTROL	0.00	1	LS	0.00	\$45,000.00	\$0.00
	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	0.00	\$77,600.00	\$0.00
	0001	0120	6206000C		0.00	1628	LF	0.00	\$0.75	\$0.00
	0001	0130	6206001C		0.00	1628	LF	0.00	\$0.75	\$0.00
	0001	0140	6240103A		0.00	933	SQYD	0.00	\$0.75	\$0.00
	0001	0150	6274000		0.00	1	LS	0.00	\$6,400.00	\$0.00
	0001	0160	8051000A		0.00	0.400	ACRE	0.00	\$13,125.00	\$0.00
	0001	0170	8061016		0.00	29	CUYD	0.00	\$77.00	\$0.00
	0001	0180	8061019		0.00	938	LF	900.00	\$2.60	\$2,340.00



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J6S3162	0001	0190	8061050		0.00	310	LF	190.00	\$7.50	\$1,425.00
	0010	0200	6061061		0.00	500	LF	0.00	\$22.61	\$0.00
	0010	0210	6061069		0.00	4	EA	0.00	\$2,998.97	\$0.00
	0010	0220	6063014		0.00	4	EA	0.00	\$2,845.28	\$0.00
	0070	0230	2061000		0.00	190	CUYD	0.00	\$75.00	\$0.00
	0070	0240	2163502		0.00	1	LS	0.00	\$10,500.00	\$0.00
	0070	0250	2169901	MISC. REMOVAL OF EXISTING SUPERSTRUCTURE	0.00	1	LS	0.10	\$102,000.00	\$10,200.00
	0070	0260	5031011A		0.00	147	SQYD	0.00	\$230.00	\$0.00
	0070	0270	7021210		0.00	140	LF	0.00	\$100.00	\$0.00
	0070	0280	7027000		0.00	4	EA	0.00	\$90.00	\$0.00
	0070	0290	7032003		0.00	68.600	CUYD	0.00	\$890.00	\$0.00
	0070	0300	7034212		0.00	1318	SQYD	0.00	\$267.00	\$0.00
	0070	0310	7034215		0.00	913	LF	0.00	\$58.00	\$0.00
	0070	0320	7061060		0.00	2250	LB	0.00	\$1.90	\$0.00
	0070	0330	7110500		0.00	1	LS	0.00	\$46,200.00	\$0.00
	0070	0340	7121122		0.00	363780	LB	0.00	\$1.66	\$0.00
	0070	0350	7123610		0.00	74	EA	0.00	\$409.00	\$0.00
	0070	0360	7151001		0.00	2	EA	0.00	\$3,100.00	\$0.00



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J6S3162	0070	0370	7161002		0.00	6	EA	0.00	\$235.00	\$0.00
	0070	0380	7162000		0.00	6	EA	0.00	\$2,135.00	\$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
J6S3162	0010	2022010	REMOVAL OF IMPROVEMENTS		9/30/19	webers1	0.20	LS		
	0180	8061019	SILT FENCE	Bottom of slope and curves towards the bridge.	9/17/19	leekej1	200.00	LF		
			Bottom of slope near ROW	leekej1		270.00	LF			
			Bottom of the slope near ROW	leekej1		180.00	LF			
			Bottom of the slope near ROW	leekej1		250.00	LF			
	0190	8061050	TYPE C BERM	Northwest side of the bridge along haul road and under bridge	9/30/19	webers1	190.00	LF		
	0250	2169901	MISC.		9/30/19	webers1	0.10	LS		