



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-G01	0011	August 16, 2019	September 1, 2019	September 3, 2019	Progress

Prepared For:

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

Prepared By:

Clinton Project Office
 1057 East gains Drive
 Clinton, MO 64735

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P0677	FAF 32-1(42)	Bridge replacement and pavement	32	CEDAR	4.31 Miles West of Rte 39 West of Stockton

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$2,726,444.22	(\$916.31)	\$2,725,527.91	55.06%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J7P0677			

Contract Total Pay For Estimate No. 0011			
	To Date	Previous	This Estimate
190215-G01			
Total Earnings	\$1,500,752.32	\$1,339,552.17	\$161,200.15
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$1,515,063.80	\$1,353,863.65	Contract Total Payable This Estimate: \$161,200.15

Approval Date	By User
September 3, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by riedea1
September 3, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by MARTIK2



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Approval Date		By User			
September 4, 2019		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J7P0677		To Date	Previous	This Estimate
	Participating	\$1,500,752.32	\$1,339,552.17	\$161,200.15
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,515,063.80	\$1,353,863.65	\$161,200.15
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$27,245.92	\$27,245.92	\$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	(\$8,396.78)	(\$8,396.78)	\$0.00
	Totals:	\$1,515,063.80	\$1,353,863.65	
Project Total Payable This Estimate:				\$161,200.15

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 190215-G01, Contract Project J7P0677, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6097000, Minor Item.	riedea1	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
J7P0677	0010	2013000		\$3,390.32	ACRE	0.00	9.00	0.00	9.00	\$0.00
	0030	2035000		\$3.91	CUYD	0.00	40,345.00	0.00	40,345.00	\$0.00



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J7P0677	0040	2035500		\$6.10	CUYD	0.00	14,605.00	2,727.00	17,332.00	\$16,634.70
	0050	2036000		\$1.56	CUYD	0.00	34,560.00	0.00	34,560.00	\$0.00
	0060	2037075		\$663.92	STA	0.00	2.50	0.00	2.50	\$0.00
	0070	2063000		\$10.75	CUYD	0.00	224.50	0.00	224.50	\$0.00
	0170	6097000		\$141.36	CUYD	-59.40	9.00	0.00	9.00	\$0.00
	0180	6113020		\$48.28	CUYD	0.00	190.00	0.00	190.00	\$0.00
	0190	6113040		\$9.37	CUYD	0.00	190.00	0.00	190.00	\$0.00
	0200	6161005		\$12.00	SQFT	0.00	96.00	0.00	96.00	\$0.00
	0230	6161099		\$4,000.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0240	6181000		\$195,251.60	LS	0.00	0.75	0.25	1.00	\$48,812.90
	0250	6189902		\$600.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0280	6240104A		\$1.33	SQYD	0.00	286.00	0.00	286.00	\$0.00
	0300	6274000		\$12,290.42	LS	0.00	0.40	0.00	0.40	\$0.00
	0370	8051000A		\$1,925.00	ACRE	0.00	2.80	0.00	2.80	\$0.00
	0390	8061005		\$10.00	LF	0.00	795.00	0.00	795.00	\$0.00
	0410	8061017		\$1,000.00	ACRE	0.00	4.00	0.00	4.00	\$0.00
	0420	8061019		\$3.00	LF	0.00	1,007.00	0.00	1,007.00	\$0.00
	0430	8061050		\$10.50	LF	0.00	527.00	0.00	527.00	\$0.00
	0520	7011107		\$831.15	LF	0.00	52.00	0.00	52.00	\$0.00
	0530	7011206		\$1,026.42	LF	0.00	43.00	0.00	43.00	\$0.00
	0540	7011300		\$56.94	EA	0.00	4.00	0.00	4.00	\$0.00
	0550	7011400		\$100.22	LF	0.00	84.00	0.00	84.00	\$0.00
	0560	7011600		\$2,629.52	EA	0.00	4.00	0.00	4.00	\$0.00
	0570	7021212		\$84.29	LF	0.00	354.00	0.00	354.00	\$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
J7P0677	0580	7026000		\$51.25	LF	0.00	138.00	0.00	138.00	\$0.00
	0590	7027000		\$108.19	EA	0.00	12.00	0.00	12.00	\$0.00
	0600	7032003		\$823.80	CUYD	0.00	101.70	0.00	101.70	\$0.00
	0620	7034221		\$226.95	SQYD	0.00	699.00	407.00	1,106.00	\$92,368.65
	0630	7056023		\$298.53	LF	0.00	1,199.00	0.00	1,199.00	\$0.00
	0640	7061060		\$1.44	LB	0.00	27,770.00	0.00	27,770.00	\$0.00
	0650	7123301		\$826.60	EA	0.00	12.00	0.00	12.00	\$0.00
	0660	7151001		\$1,691.95	EA	0.00	0.00	2.00	2.00	\$3,383.90
	0670	7161000		\$275.55	EA	0.00	8.00	0.00	8.00	\$0.00
	0680	7161002		\$232.44	EA	0.00	16.00	0.00	16.00	\$0.00
	5001	7250336A		\$75.00	LF	0.00	103.00	0.00	103.00	\$0.00
	5002	7320036A		\$1,137.50	EA	0.00	2.00	0.00	2.00	\$0.00
Total Amount of Items Paid this Estimate -										\$161,200.15

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
J7P0677	0001	0010	2013000		0.00	9	ACRE	9.00	\$3,390.32	\$30,512.88
	0001	0020	2022010		0.00	1	LS	0.00	\$38,271.74	\$0.00
	0001	0030	2035000		0.00	43847	CUYD	40,345.00	\$3.91	\$157,748.95
	0001	0040	2035500		0.00	41005	CUYD	17,332.00	\$6.10	\$105,725.20
	0001	0050	2036000		0.00	37270	CUYD	34,560.00	\$1.56	\$53,913.60



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J7P0677	0001	0060	2037075		0.00	18.500	STA	2.50	\$663.92	\$1,659.80
	0001	0070	2063000		0.00	300	CUYD	224.50	\$10.75	\$2,413.38
	0001	0080	2071000		0.00	25.100	STA	0.00	\$1,706.31	\$0.00
	0001	0090	3040504		0.00	13976	SQYD	0.00	\$6.00	\$0.00
	0001	0100	3105003		0.00	735	SQYD	0.00	\$7.02	\$0.00
	0001	0110	4019905	MISC. 10 IN HMA OR 8 IN PCCP	0.00	2825.600	SQYD	0.00	\$34.15	\$0.00
	0001	0120	4019905	MISC. 5.75 IN HMA OR 5.75 IN PCCP ENTRANCE	0.00	435.800	SQYD	0.00	\$39.30	\$0.00
	0001	0130	4019905	MISC. 9 IN HMA OR 8 IN PCCP	0.00	8375.300	SQYD	0.00	\$30.75	\$0.00
	0001	0140	5021341		0.00	2339	SQYD	0.00	\$31.20	\$0.00
	0001	0150	6096020		0.00	1465	CUYD	0.00	\$34.50	\$0.00
	0001	0160	6096042		0.00	1465	CUYD	0.00	\$14.11	\$0.00
	0001	0170	6097000		0.00	9	CUYD	68.40	\$141.36	\$9,669.02
	0001	0180	6113020		0.00	1560	CUYD	190.00	\$48.28	\$9,173.20
	0001	0190	6113040		0.00	1560	CUYD	190.00	\$9.37	\$1,780.30
	0001	0200	6161005		0.00	281	SQFT	96.00	\$12.00	\$1,152.00
	0001	0210	6161008		0.00	4	EA	0.00	\$35.00	\$0.00
	0001	0220	6161031		0.00	12	EA	0.00	\$175.00	\$0.00
	0001	0230	6161099		0.00	5	EA	4.00	\$4,000.00	\$16,000.00



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J7P0677	0001	0240	6181000		0.00	1	LS	1.00	\$195,251.60	\$195,251.60
	0001	0250	6189902		0.00	4	EA	1.00	\$600.00	\$600.00
	0001	0260	6206000C		0.00	8374	LF	0.00	\$0.30	\$0.00
	0001	0270	6206001C		0.00	4326	LF	0.00	\$0.30	\$0.00
	0001	0280	6240104A		0.00	2340	SQYD	286.00	\$1.33	\$380.38
	0001	0290	6261000A		0.00	63.300	STA	0.00	\$81.34	\$0.00
	0001	0300	6274000		0.00	1	LS	0.40	\$12,290.42	\$4,916.17
	0001	0310	7250318A		0.00	34	LF	0.00	\$41.25	\$0.00
	0001	0320	7250321A		0.00	99	LF	0.00	\$43.86	\$0.00
	0001	0330	7250324A		0.00	64	LF	0.00	\$35.23	\$0.00
	0001	0340	7320018A		0.00	2	EA	0.00	\$175.41	\$0.00
	0001	0350	7320021A		0.00	4	EA	0.00	\$166.11	\$0.00
	0001	0360	7320024A		0.00	2	EA	0.00	\$230.23	\$0.00
	0001	0370	8051000A		0.00	7.800	ACRE	2.80	\$1,925.00	\$5,390.00
	0001	0380	8052000A		0.00	12.700	ACRE	0.00	\$1,925.00	\$0.00
	0001	0390	8061005		0.00	1200	LF	795.00	\$10.00	\$7,950.00
	0001	0400	8061016		0.00	205	CUYD	0.00	\$18.84	\$0.00
	0001	0410	8061017		0.00	10.300	ACRE	4.00	\$1,000.00	\$4,000.00



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J7P0677	0001	0420	8061019		0.00	1570	LF	1,007.00	\$3.00	\$3,021.00
	0001	0430	8061050		0.00	689	LF	527.00	\$10.50	\$5,533.50
	0010	0440	6061060		0.00	575	LF	0.00	\$21.00	\$0.00
	0010	0450	6061069		0.00	4	EA	0.00	\$2,826.00	\$0.00
	0010	0460	6063014		0.00	4	EA	0.00	\$2,550.00	\$0.00
	0040	0470	9031010		0.00	0.100	CUYD	0.00	\$995.00	\$0.00
	0040	0480	9031273		0.00	3	LF	0.00	\$32.00	\$0.00
	0040	0490	9039902	MISC. RELOCATE EXISTING SIGN	0.00	1	EA	0.00	\$72.00	\$0.00
	0070	0500	2160500		0.00	1	LS	0.00	\$57,485.78	\$0.00
	0070	0510	5031011A		0.00	144	SQYD	0.00	\$115.26	\$0.00
	0070	0520	7011107		-23.00	75	LF	52.00	\$831.15	\$43,219.80
	0070	0530	7011206		-1.00	44	LF	43.00	\$1,026.42	\$44,136.06
	0070	0540	7011300		0.00	4	EA	4.00	\$56.94	\$227.76
	0070	0550	7011400		0.00	84	LF	84.00	\$100.22	\$8,418.48
	0070	0560	7011600		0.00	4	EA	4.00	\$2,629.52	\$10,518.08
	0070	0570	7021212		0.00	384	LF	354.00	\$84.29	\$29,838.66
	0070	0580	7026000		0.00	138	LF	138.00	\$51.25	\$7,072.50
	0070	0590	7027000		0.00	12	EA	12.00	\$108.19	\$1,298.28



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J7P0677	0070	0600	7032003		11.20	90.500	CUYD	101.70	\$823.80	\$83,780.46
	0070	0610	7034219A		0.00	651	LF	0.00	\$88.99	\$0.00
	0070	0620	7034221		0.00	1165	SQYD	1,106.00	\$226.95	\$251,006.70
	0070	0630	7056023		0.00	1199	LF	1,199.00	\$298.53	\$357,937.47
	0070	0640	7061060		0.00	27770	LB	27,770.00	\$1.44	\$39,988.80
	0070	0650	7123301		0.00	12	EA	12.00	\$826.60	\$9,919.20
	0070	0660	7151001		0.00	2	EA	2.00	\$1,691.95	\$3,383.90
	0070	0670	7161000		0.00	8	EA	8.00	\$275.55	\$2,204.40
	0070	0680	7161002		0.00	16	EA	16.00	\$232.44	\$3,719.04
	0001	5001	7250336A		103.00	0	LF	103.00	\$75.00	\$7,725.00
	0001	5002	7320036A		2.00	0	EA	2.00	\$1,137.50	\$2,275.00

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
J7P0677	0040	2035500	EMBANKMENT IN PLACE	1010+46 to 1025+00	8/21/19	dejesw1	1,657.00	CUYD		
				1010+46 to 1026+00	8/26/19	dejesw1	1,070.00	CUYD		
	0240	6181000	MOBILIZATION	Project	8/29/19	dejesw1	0.25	LS		
	0620	7034221	SLAB ON CONCRETE NU-GIRDER	Bridge deck	8/20/19	dejesw1	407.00	SQYD		
	0660	7151001	VERTICAL DRAIN AT END BENTS	Bridge end bents	8/29/19	dejesw1	2.00	EA		



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J7P0677				1 and 4							