



# Missouri Department of Transportation Contractor's Pay Estimate Summary

June 10, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-G01	0005	May 16, 2019	June 1, 2019	June 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	\$0.00	\$2,726,444.22	7.13%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J7P0677	20		14

Contract Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	March 6, 2019	March 6, 2019
Letting Date	February 15, 2019	February 15, 2019
Notice to Proceed Date	March 21, 2019	March 21, 2019
Open to Traffic Date		
Work Began Date	March 21, 2019	March 21, 2019

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Available Time - JSP T				
Milestone - Calendar Time				
Milestone - Completion Date - JSP B - Daily Road User Cost	December 1, 2019	December 1, 2019	175	



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Contract Total Pay For Estimate No. 005					
		This Estimate	Previous	To Date	
190215-G01	Total Earnings	\$88,873.40	\$105,597.93	\$194,471.33	
	Total Adjustments	\$0.00	\$0.00	\$0.00	
			\$105,597.93	\$194,471.33	
<b>Contract Total Payable This Estimate:</b>		<b>\$88,873.40</b>			

Approval Date		By User
June 3, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	riedea1
June 3, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kellns1
June 4, 2019	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Totals by Job Numbers				
		This Estimate	Previous	To Date
J7P0677	<b>Posted Item Pay</b>	\$88,873.40	\$105,597.93	\$194,471.33
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$88,873.40</b>	<b>\$105,597.93</b>	<b>\$194,471.33</b>
	<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
	<b>Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Overrun Adjustments</b>	\$0.00	\$0.00	\$0.00

### Adjustment Type: Material

J7P0677	Estimate Number 1 - Total	(\$1,152.00)
	Estimate Number 2 - Total	(\$1,989.00)
	<b>J7P0677 - Total</b>	<b>(\$3,141.00)</b>
	<b>190215-G01 - Total</b>	<b>(\$3,141.00)</b>

### Adjustment Type: MaterialCredit



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J7P0677	<b>Estimate Number 2 - Total</b>				<b>\$1,152.00</b>
	<b>Estimate Number 3 - Total</b>				<b>\$1,989.00</b>
<b>J7P0677 - Total</b>					<b>\$3,141.00</b>
<b>190215-G01 - Total</b>					<b>\$3,141.00</b>

**Adjustment Type: Other Item Adjustment OTHR**

J7P0677	<b>Estimate Number 2 - Total</b>				<b>\$3,978.00</b>
	<b>Estimate Number 3 - Total</b>				<b>(\$3,978.00)</b>
<b>J7P0677 - Total</b>					<b>\$0.00</b>
<b>190215-G01 - Total</b>					<b>\$0.00</b>
<b>Overall - Total for All Estimates</b>					<b>\$0.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line Item Adjustments for This Estimate
J7P0677	No Data Available

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P0677	0030	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$3.910	7,500	\$29,325.00
	0050	2036000	COMPACTING EMBANKMENT	CUYD	\$1.560	6,375	\$9,945.00
	0240	6181000	MOBILIZATION	LS	\$195,251.600	0.25	\$48,812.90
	0390	8061005	ROCK DITCH CHECK	LF	\$10.000	15	\$150.00
	0430	8061050	TYPE C BERM	LF	\$10.500	61	\$640.50
<b>Overall - Total</b>							<b>\$88,873.40</b>

**Total Paid / All Items / All Estimates**



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190215-G01		0005		May 16, 2019	June 1, 2019	June 3, 2019			Progress	
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	CLEARING AND GRUBBING	0.00	9	ACRE	9.00	\$3,390.32	\$30,512.88
	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	0.00	1	LS	0.00	\$38,271.74	\$0.00
	0001	0030	2035000	UNCLASSIFIED EXCAVATION	0.00	43847	CUYD	13,560.00	\$3.91	\$53,019.60
	0001	0040	2035500	EMBANKMENT IN PLACE	0.00	41005	CUYD	0.00	\$6.10	\$0.00
	0001	0050	2036000	COMPACTING EMBANKMENT	0.00	37270	CUYD	11,529.00	\$1.56	\$17,985.24
	0001	0060	2037075	COMPACTING IN CUT	0.00	18.500	STA	0.00	\$663.92	\$0.00
	0001	0070	2063000	CLASS 3 EXCAVATION	0.00	300	CUYD	0.00	\$10.75	\$0.00
	0001	0080	2071000	LINEAR GRADING CLASS 1	0.00	25.100	STA	0.00	\$1,706.31	\$0.00
	0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	0.00	13976	SQYD	0.00	\$6.00	\$0.00
	0001	0100	3105003	GRAVEL (A) OR CRUSHED STONE (B)	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	TYPE A3 SHOULDER	0.00	2339	SQYD	0.00	\$31.20	\$0.00
	0001	0150	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	0.00	1465	CUYD	0.00	\$34.50	\$0.00
	0001	0160	6096042	PLACING TYPE 2 ROCK DITCH LINER	0.00	1465	CUYD	0.00	\$14.11	\$0.00
	0001	0170	6097000	ROCK LINING	0.00	9	CUYD	0.00	\$141.36	\$0.00
	0001	0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	0.00	1560	CUYD	0.00	\$48.28	\$0.00
	0001	0190	6113040	PLACING TYPE 2 ROCK BLANKET	0.00	1560	CUYD	0.00	\$9.37	\$0.00



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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
J7P0677	0001	0200	6161005	CONSTRUCTION SIGNS	0.00	281	SQFT	96.00	\$12.00	\$1,152.00
	0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	4	EA	0.00	\$35.00	\$0.00
	0001	0220	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	0.00	12	EA	0.00	\$175.00	\$0.00
	0001	0230	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	0.00	5	EA	4.00	\$4,000.00	\$16,000.00
	0001	0240	6181000	MOBILIZATION	0.00	1	LS	0.25	\$195,251.60	\$48,812.90
	0001	0250	6189902		0.00	4	EA	0.00	\$600.00	\$0.00
	0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	8374	LF	0.00	\$0.30	\$0.00
	0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	4326	LF	0.00	\$0.30	\$0.00
	0001	0280	6240104A	SEPARATION GEOTEXTILE	0.00	2340	SQYD	0.00	\$1.33	\$0.00
	0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	0.00	63.300	STA	0.00	\$81.34	\$0.00
	0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1	LS	0.40	\$12,290.42	\$4,916.17
	0001	0310	7250318A	18 IN. PIPE GROUP B	0.00	34	LF	0.00	\$41.25	\$0.00
	0001	0320	7250321A	21 IN. PIPE GROUP B	0.00	99	LF	0.00	\$43.86	\$0.00
	0001	0330	7250324A	24 IN. PIPE GROUP B	0.00	64	LF	0.00	\$35.23	\$0.00
	0001	0340	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	0.00	2	EA	0.00	\$175.41	\$0.00
	0001	0350	7320021A	21 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	0.00	4	EA	0.00	\$166.11	\$0.00
	0001	0360	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	0.00	2	EA	0.00	\$230.23	\$0.00



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J7P0677	0001	0370	8051000A	SEEDING - COOL SEASON MIXTURES	0.00	7.800	ACRE	0.00	\$1,925.00	\$0.00
	0001	0380	8052000A	SEEDING - WARM SEASON MIXTURES	0.00	12.700	ACRE	0.00	\$1,925.00	\$0.00
	0001	0390	8061005	ROCK DITCH CHECK	0.00	1200	LF	130.00	\$10.00	\$1,300.00
	0001	0400	8061016	SEDIMENT REMOVAL	0.00	205	CUYD	0.00	\$18.84	\$0.00
	0001	0410	8061017	TEMPORARY SEEDING AND MULCHING	0.00	10.300	ACRE	4.00	\$1,000.00	\$4,000.00
	0001	0420	8061019	SILT FENCE	0.00	1570	LF	1,007.00	\$3.00	\$3,021.00
	0001	0430	8061050	TYPE C BERM	0.00	689	LF	527.00	\$10.50	\$5,533.50
	0010	0440	6061060	MGS GUARDRAIL	0.00	575	LF	0.00	\$21.00	\$0.00
	0010	0450	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	0.00	4	EA	0.00	\$2,826.00	\$0.00
	0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	0.00	4	EA	0.00	\$2,550.00	\$0.00
	0040	0470	9031010	CONCRETE FOOTINGS, EMBEDDED	0.00	0.100	CUYD	0.00	\$995.00	\$0.00
	0040	0480	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	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	REMOVAL OF BRIDGES	0.00	1	LS	0.00	\$57,485.78	\$0.00
	0070	0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	0.00	144	SQYD	0.00	\$115.26	\$0.00
	0070	0520	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	0.00	75	LF	0.00	\$831.15	\$0.00
	0070	0530	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	0.00	44	LF	0.00	\$1,026.42	\$0.00
	0070	0540	7011300	VIDEO CAMERA INSPECTION	0.00	4	EA	0.00	\$56.94	\$0.00



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J7P0677	0070	0550	7011400	FOUNDATION INSPECTION HOLES	0.00	84	LF	82.00	\$100.22	\$8,218.04
	0070	0560	7011600	SONIC LOGGING TESTING	0.00	4	EA	0.00	\$2,629.52	\$0.00
	0070	0570	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	0.00	384	LF	0.00	\$84.29	\$0.00
	0070	0580	7026000	PRE-BORE FOR PILING	0.00	138	LF	0.00	\$51.25	\$0.00
	0070	0590	7027000	PILE POINT REINFORCEMENT	0.00	12	EA	0.00	\$108.19	\$0.00
	0070	0600	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	0.00	90.500	CUYD	0.00	\$823.80	\$0.00
	0070	0610	7034219A	BARRIER CURB (TYPE D)	0.00	651	LF	0.00	\$88.99	\$0.00
	0070	0620	7034221	SLAB ON CONCRETE NU-GIRDER	0.00	1165	SQYD	0.00	\$226.95	\$0.00
	0070	0630	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	0.00	1199	LF	0.00	\$298.53	\$0.00
	0070	0640	7061060	REINFORCING STEEL (BRIDGES)	0.00	27770	LB	0.00	\$1.44	\$0.00
	0070	0650	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	0.00	12	EA	0.00	\$826.60	\$0.00
	0070	0660	7151001	VERTICAL DRAIN AT END BENTS	0.00	2	EA	0.00	\$1,691.95	\$0.00
	0070	0670	7161000	PLAIN NEOPRENE BEARING PAD	0.00	8	EA	0.00	\$275.55	\$0.00
	0070	0680	7161002	LAMINATED NEOPRENE BEARING PAD	0.00	16	EA	0.00	\$232.44	\$0.00
<b>Overall - Total</b>										<b>\$194,471.33</b>

**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	0030	2035000	UNCLASSIFIED EXCAVATION	Roadway	5/16/19	cahilb1	2,440.00	CUYD		



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J7P0677	0030	2035000	UNCLASSIFIED EXCAVATION		5/17/19	cahilb1	3,000.00	CUYD		
					5/20/19	cahilb1	2,060.00	CUYD		
	0050	2036000	COMPACTING EMBANKMENT	Roadway	5/16/19	cahilb1	2,074.00	CUYD		
					5/17/19	cahilb1	2,550.00	CUYD		
					5/20/19	cahilb1	1,751.00	CUYD		
	0240	6181000	MOBILIZATION	Project	5/17/19	cahilb1	0.25	LS		
	0390	8061005	ROCK DITCH CHECK		5/17/19	cahilb1	15.00	LF		
	0430	8061050	TYPE C BERM		5/17/19	cahilb1	61.00	LF		

**The information below this line are details from Line Item agency views.**

Details Were Not Selected For This Report or None Exist