



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
190517-D08	0001	See NTP Date	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:

St. James Project Office
 17855 Highway 8
 St. James, MO 65559

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5M0286		Pavement improvements	V	PHELPS	over I-44 east of Rolla

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$589,797.11		\$589,797.11	27.08%	September 6, 2019	September 6, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5M0286			

Contract Total Pay For Estimate No. 001

	To Date	Previous	This Estimate
190517-D08			
Total Earnings	\$159,692.14	\$0.00	\$159,692.14
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$173,913.39	\$0.00	\$173,913.39
Contract Total Payable This Estimate:			\$173,913.39

Approval Date	By User
September 4, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by abbote1
September 4, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by abbote1
September 4, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers			
J5M0286		To Date	Previous
		This Estimate	
		Participating	\$0.00
		Non-Participating	\$159,692.14
		Total Earnings	\$333,605.53
			\$0.00
		\$333,605.53	\$333,605.53
		Stockpiled Materials	\$0.00
		Stockpiled Materials are included in the Participating or Non-Participating amounts	\$0.00
		Line Item Adjustments	\$0.00
		Line Item Adjustments are included in the Participating or Non-Participating amounts	\$0.00
		Contract Adjustments	\$0.00
		Incentive	\$0.00
		Disincentive	\$0.00
		Liquidated Damages	\$0.00
		Overrun Adjustments	\$0.00
		Totals:	\$173,913.39
			\$0.00
Project Total Payable This Estimate:			\$173,913.39

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 J5M0286, Item 3105002, Project Item Line Number 0060, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	moorec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5M0286, Item 3030600, Project Item Line Number 0040, Material Set 303060096, Material 0303CARB - Rock for Rock Base, Acceptance Action Generic 0303CARB is insufficient.	moorec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5M0286, Item 2101006A, Project Item Line Number 0030, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	moorec1	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
J5M0286	0010	2022010		\$77,923.45	LS	0.00	0.00	1.00	1.00	\$77,923.45
	0020	2071000		\$1,741.94	STA	0.00	0.00	15.00	15.00	\$26,129.10
	0050	3030610A		\$5.41	SQYD	0.00	0.00	4,499.00	4,499.00	\$24,339.59
	0090	6161005		\$6.25	SQFT	0.00	0.00	333.00	333.00	\$2,081.25
	0100	6161008		\$45.00	EA	0.00	0.00	6.00	6.00	\$270.00
	0110	6161009		\$10.00	EA	0.00	0.00	6.00	6.00	\$60.00
	0120	6161025		\$15.00	EA	0.00	0.00	70.00	70.00	\$1,050.00
	0130	6161031		\$110.00	EA	0.00	0.00	16.00	16.00	\$1,760.00
	0140	6161099		\$1,500.00	EA	0.00	0.00	6.00	6.00	\$9,000.00
	0150	6179903	MISC. OPTIONAL TEMPORARY TRAFFIC BARRIER	\$20.00	LF	0.00	0.00	120.00	120.00	\$2,400.00
	0160	6181000		\$21,400.00	LS	0.00	0.00	1.00	1.00	\$21,400.00
	0240	6274000		\$7,500.00	LS	0.00	0.00	1.00	1.00	\$7,500.00
Total Amount of Items Paid this Estimate -										\$173,913.39

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
J5M0286	0001	0010	2022010		0.00	1	LS	1.00	\$77,923.45	\$77,923.45
	0001	0020	2071000		0.00	15	STA	15.00	\$1,741.94	\$26,129.10
	0001	0030	2101006A		0.00	15	100F	15.00	\$465.68	\$6,985.20
	0001	0040	3030600		0.00	4499	SQYD	4,499.00	\$6.57	\$29,558.43
	0001	0050	3030610A		0.00	4499	SQYD	4,499.00	\$5.41	\$24,339.59



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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
J5M0286	0001	0060	3105002		0.00	136	TONS	136.00	\$28.53	\$3,880.08
	0001	0070	5021310		0.00	4320.700	SQYD	0.00	\$77.00	\$0.00
	0001	0080	5041000		0.00	179	SQYD	0.00	\$174.74	\$0.00
	0001	0090	6161005		0.00	333	SQFT	333.00	\$6.25	\$2,081.25
	0001	0100	6161008		0.00	6	EA	6.00	\$45.00	\$270.00
	0001	0110	6161009		0.00	6	EA	6.00	\$10.00	\$60.00
	0001	0120	6161025		0.00	70	EA	70.00	\$15.00	\$1,050.00
	0001	0130	6161031		0.00	16	EA	16.00	\$110.00	\$1,760.00
	0001	0140	6161099		0.00	6	EA	6.00	\$1,500.00	\$9,000.00
	0001	0150	6179903	MISC. OPTIONAL TEMPORARY TRAFFIC BARRIER	0.00	120	LF	120.00	\$20.00	\$2,400.00
	0001	0160	6181000		0.00	1	LS	1.00	\$21,400.00	\$21,400.00
	0001	0170	6200015		0.00	142	LF	0.00	\$15.00	\$0.00
	0001	0180	6200021		0.00	15	EA	0.00	\$275.00	\$0.00
	0001	0190	6200024		0.00	7	EA	0.00	\$100.00	\$0.00
	0001	0200	6200027		0.00	1	EA	0.00	\$550.00	\$0.00
	0001	0210	6200042		0.00	21	EA	0.00	\$75.00	\$0.00
	0001	0220	6206000C		0.00	7558	LF	0.00	\$0.15	\$0.00
0001	0230	6206001C		0.00	8493	LF	0.00	\$0.15	\$0.00	



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J5M0286	0001	0240	6274000		0.00	1	LS	1.00	\$7,500.00	\$7,500.00

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	
J5M0286	0010	2022010	REMOVAL OF IMPROVEMENTS		8/30/19	moorec1	1.00	LS			
	0020	2071000	LINEAR GRADING CLASS 1		8/30/19	moorec1	15.00	STA			
	0050	3030610A	PLACING ROCK BASE		8/30/19	moorec1	4,499.00	SQYD			
	0090	6161005	CONSTRUCTION SIGNS	Installed per plans and specifications. "Closed" at: I-44 WB MM 195.0 I-44 WB MM 191.1 I-44 WB MM 190.3 I-44 EB MM 187.8 I-44 EB MM 188.8 I-44 EB MM 189.7 "Ramp" closure signs at: I-44 WB MM 190.9 I-44 WB MM 190.5 I-44 EB MM 189.0 I-44 EB MM 189.4		8/30/19	moorec1	333.00	SQFT		
	0100	6161008	ADVANCED WARNING RAIL	Installed per		8/30/19	moorec1	6.00	EA		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile		
J5M0286			SYSTEM	plans and specifications.								
	0110	6161009	FLAG ASSEMBLY	Installed per plans and specifications.	8/30/19	moorec1	6.00	EA				
	0120	6161025	CHANNELIZER (TRIM LINE)	Installed per plans and specifications. (Ramps 2 and 3 and at CMS boards)	8/30/19	moorec1	70.00	EA				
	0130	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Installed per plans and specifications. (Ramps 2 and 3 and Route V)	8/30/19	moorec1	16.00	EA				
	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Installed per plans and specifications. I-44 EB MM 186.2 I-44 EB MM 187.6 I-44 WB MM 196.0 I-44 WB MM 192.2 Route V 23+00 RT Route V 34+00 LT	8/30/19	moorec1	6.00	EA				
	0150	6179903	MISC.	Installed per plans and specifications. (Ramps 2 and 3 and Route V)	8/30/19	moorec1	120.00	LF				
	0160	6181000	MOBILIZATION	Job limits.	8/16/19	moorec1	1.00	LS				
	0240	6274000	CONTRACTOR FURNISHED		8/30/19	moorec1	1.00	LS				



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J5M0286			SURVEYING AND STAKING								