



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D08	0002	September 2, 2019	September 15, 2019	September 17, 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	\$0.00	\$589,797.11	63.61%	September 6, 2019	September 6, 2019	Aug 30, 2019 4:00:29 PM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5M0286			

Contract Total Pay For Estimate No. 002

	To Date	Previous	This Estimate
190517-D08			
Total Earnings	\$375,164.40	\$159,692.14	\$215,472.26
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$389,385.65	\$173,913.39	
Contract Total Payable This Estimate:			\$215,472.26

Approval Date	By User
September 17, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by moorec1
September 18, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by browns1
September 18, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D08	0002	September 2, 2019	September 15, 2019	September 17, 2019	Progress

Totals by Job Numbers				
J5M0286	To Date		Previous	This Estimate
	Participating		\$0.00	\$0.00
	Non-Participating		\$375,164.40	\$159,692.14
	Total Earnings		\$764,550.05	\$333,605.53
	Stockpiled Materials		\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments		\$166,000.00	\$166,000.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments		\$0.00	\$0.00
	Incentive		\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00
	Overrun Adjustments		(\$1,000.00)	(\$1,000.00)
	Totals:		\$389,385.65	\$173,913.39
	Project Total Payable This Estimate:			\$215,472.26

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 190517-D08, Contract Project J5M0286, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6200042, Minor Item.	moorec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-D08, Contract Project J5M0286, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6200027, Minor Item.	moorec1	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
J5M0286	0010	2022010		\$77,923.45	LS	0.00	1.00	0.00	1.00	\$0.00
	0020	2071000		\$1,741.94	STA	0.00	15.00	0.00	15.00	\$0.00
	0030	2101006A		\$465.68	100F	0.00	0.00	15.00	15.00	\$6,985.20



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D08	0002	September 2, 2019	September 15, 2019	September 17, 2019	Progress

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
J5M0286	0040	3030600		\$6.57	SQYD	0.00	0.00	4,499.00	4,499.00	\$29,558.43
	0050	3030610A		\$5.41	SQYD	0.00	4,499.00	0.00	4,499.00	\$0.00
	0060	3105002		\$28.53	TONS	0.00	0.00	136.00	136.00	\$3,880.08
	0070	5021310		\$77.00	SQYD	0.00	0.00	0.00	0.00	\$166,000.00
	0090	6161005		\$6.25	SQFT	0.00	333.00	0.00	333.00	\$0.00
	0100	6161008		\$45.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0110	6161009		\$10.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0120	6161025		\$15.00	EA	0.00	70.00	0.00	70.00	\$0.00
	0130	6161031		\$110.00	EA	0.00	16.00	0.00	16.00	\$0.00
	0140	6161099		\$1,500.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0150	6179903	MISC. OPTIONAL TEMPORARY TRAFFIC BARRIER	\$20.00	LF	0.00	120.00	0.00	120.00	\$0.00
	0160	6181000		\$21,400.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0170	6200015		\$15.00	LF	0.00	0.00	120.00	120.00	\$1,800.00
	0180	6200021		\$275.00	EA	0.00	0.00	15.00	15.00	\$4,125.00
	0200	6200027		\$550.00	EA	-1.00	0.00	1.00	1.00	\$550.00
	0210	6200042		\$75.00	EA	-6.00	0.00	21.00	21.00	\$1,575.00
	0220	6206000C		\$0.15	LF	0.00	0.00	4,308.00	4,308.00	\$646.20
0230	6206001C		\$0.15	LF	0.00	0.00	2,349.00	2,349.00	\$352.35	
0240	6274000		\$7,500.00	LS	0.00	1.00	0.00	1.00	\$0.00	
Total Amount of Items Paid this Estimate -										\$215,472.26

Total Paid / All Items / All Estimates



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

Contract ID		Estimate Number		Pay Period Start	Pay Period End	Created Date			Estimate Type	
190517-D08		0002		September 2, 2019	September 15, 2019	September 17, 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
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
	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	120.00	\$15.00	\$1,800.00
	0001	0180	6200021		0.00	15	EA	15.00	\$275.00	\$4,125.00
0001	0190	6200024		0.00	7	EA	0.00	\$100.00	\$0.00	



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D08	0002	September 2, 2019	September 15, 2019	September 17, 2019	Progress

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	0200	6200027		0.00	1	EA	2.00	\$550.00	\$1,100.00
	0001	0210	6200042		0.00	21	EA	27.00	\$75.00	\$2,025.00
	0001	0220	6206000C		0.00	7558	LF	4,308.00	\$0.15	\$646.20
	0001	0230	6206001C		0.00	8493	LF	2,349.00	\$0.15	\$352.35
	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	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE		9/12/19	moorec1	120.00	LF		
	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW		9/12/19	moorec1	15.00	EA		
	0200	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT		9/12/19	moorec1	2.00	EA		
	0210	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES		9/12/19	moorec1	27.00	EA		
	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		9/12/19	moorec1	4,308.00	LF		
	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		9/12/19	moorec1	2,349.00	LF		