



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D10	0005	November 16, 2019	December 1, 2019	December 2, 2019	Progress

Prepared For:

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

Prepared By:

Jefferson City Project Office
 5617 Red Eagle Drive
 Jefferson City, MO 65109

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3015	FAS-S400(21)	Bridge deck repair	Dix Road	COLE	over Route 50 and 0.22 miles north of Business 50

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$475,513.64	\$45,108.43	\$520,622.08	80.72%	November 1, 2019	November 1, 2019	Nov 4, 2019 8:03:42 AM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3015			

Contract Total Pay For Estimate No. 005

	To Date	Previous	This Estimate
190517-D10			
Total Earnings	\$420,224.45	\$374,652.49	\$45,571.96
Total Adjustments	\$50,000.00	\$50,000.00	\$0.00
	\$550,705.70	\$505,133.74	
Contract Total Payable This Estimate:			\$45,571.96

Approval Date	By User
December 2, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by hallej1
December 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gandej
December 3, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J5P3015		To Date	Previous	This Estimate
	Participating	\$420,224.45	\$374,652.49	\$45,571.96
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$500,705.70	\$455,133.74	\$45,571.96
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$2,007.25	\$78,690.94	(\$76,683.69)
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$50,000.00	\$50,000.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$3,173.74)	(\$48,745.70)	\$45,571.96
	Totals:	\$550,705.70	\$505,133.74	
Project Total Payable This Estimate:				\$45,571.96

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190517-D10, Time ID CM 01 CT, Time Type Calendar Time, Current Completion Date 10/23/2019 12:02:55 AM.	hallej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3015, Item 8051000A, Project Item Line Number 0420, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	hallej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-D10, Contract Project J5P3015, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6086004, Minor Item.	hallej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3015, Item 9020833, Project Item Line Number 0520, Material Set 9020833, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	hallej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-D10, Contract Project J5P3015, Project Item Line Number 0410,	hallej1	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Contract Line Item Number 0410, Item 8031000A, Minor Item.		
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 190517-D10, Inspector hallej1, DWR Date 11/21/2019, DWR Status Draft.	hallej1	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
J5P3015	0010	2022010		\$20,809.59	LS	0.00	1.00	0.00	1.00	\$0.00
	0030	2153000		\$2,297.52	100F	0.00	2.00	0.00	2.00	\$0.00
	0040	3040504		\$20.49	SQYD	0.00	588.00	0.00	588.00	\$0.00
	0050	3105003		\$113.04	SQYD	0.00	16.00	0.00	16.00	\$0.00
	0060	4019905	MISC. OPTIONAL PAVEMENT	\$264.08	SQYD	0.00	0.00	41.40	41.40	\$0.00
	0070	4030003		\$250.00	TONS	0.00	76.50	0.00	76.50	\$0.00
	0080	4079912	MISC. MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT MEMBRANE	\$100.00	GAL	0.00	138.00	0.00	138.00	\$0.00
	0090	6081010		\$86.68	SQYD	0.00	0.00	49.20	49.20	\$0.00
	0100	6081012		\$11.95	SQFT	0.00	45.00	0.00	45.00	\$0.00
	0110	6085008		\$119.78	SQYD	0.00	0.00	81.80	81.80	\$0.00
	0120	6086004		\$86.76	SQYD	-11.70	0.00	388.90	388.90	(\$1,015.09)
	0130	6092011		\$118.26	LF	0.00	4.00	0.00	4.00	\$0.00
	0140	6099903	MISC. MODIFIED TYPE B CURB AND GUTTER	\$96.14	LF	0.00	72.00	16.00	88.00	\$1,538.24
	0160	6161005		\$8.34	SQFT	0.00	1,020.00	0.00	1,020.00	\$0.00
	0170	6161008		\$46.94	EA	0.00	7.00	0.00	7.00	\$0.00
	0180	6161009		\$19.03	EA	0.00	8.00	0.00	8.00	\$0.00
0190	6161025		\$16.37	EA	0.00	200.00	0.00	200.00	\$0.00	



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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
J5P3015	0200	6161030		\$115.51	EA	0.00	12.00	0.00	12.00	\$0.00
	0210	6161033		\$37.03	EA	0.00	10.00	18.00	28.00	\$666.54
	0220	6161040		\$860.48	EA	0.00	2.00	2.00	4.00	\$1,720.96
	0230	6161055		\$68.32	EA	0.00	10.00	18.00	28.00	\$1,229.76
	0240	6161099		\$2,607.52	EA	0.00	4.00	0.00	4.00	\$0.00
	0250	6169902	MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE (TYPE II)	\$120.21	EA	0.00	2.00	0.00	2.00	\$0.00
	0260	6181000		\$38,252.44	LS	0.00	1.00	0.00	1.00	\$0.00
	0270	6200009		\$6.26	LF	0.00	225.00	8.00	233.00	\$50.08
	0280	6200015		\$19.82	LF	0.00	186.00	0.00	186.00	\$0.00
	0290	6200021		\$297.26	EA	0.00	4.00	0.00	4.00	\$0.00
	0300	6200024		\$297.26	EA	0.00	2.00	0.00	2.00	\$0.00
	0310	6200027		\$594.51	EA	0.00	2.00	0.00	2.00	\$0.00
	0320	6205902A		\$1.56	LF	0.00	342.00	290.00	632.00	\$452.40
	0330	6205903A		\$1.56	LF	0.00	260.00	0.00	260.00	\$0.00
	0340	6206000C		\$1.56	LF	0.00	143.00	17.00	160.00	\$26.52
	0350	6206001C		\$1.56	LF	0.00	532.00	0.00	532.00	\$0.00
	0360	6207001		\$1.56	LF	0.00	573.00	150.00	723.00	\$234.00
	0370	6207002		\$156.45	EA	0.00	4.00	0.00	4.00	\$0.00
	0380	6221001		\$17.00	SQYD	0.00	1,150.00	0.00	1,150.00	\$0.00
	0390	6229903	MISC. SIDEWALK/CROSSWALK JOINT GRINDING	\$354.15	LF	0.00	6.00	0.00	6.00	\$0.00
0400	6274000		\$1,629.02	LS	0.00	1.00	0.00	1.00	\$0.00	
0410	8031000A		\$47.97	SQYD	-45.00	0.00	221.00	221.00	(\$2,158.65)	



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Items Paid This Estimate Period

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J5P3015	0420	8051000A		\$7,301.05	ACRE	0.00	0.00	0.00	0.00	\$0.00
	0440	8061007A		\$177.31	EA	0.00	4.00	0.00	4.00	\$0.00
	0450	8061019		\$6.45	LF	0.00	365.00	0.00	365.00	\$0.00
	0460	6061060		\$25.03	LF	0.00	250.00	0.00	250.00	\$0.00
	0470	6061061		\$29.20	LF	0.00	263.00	0.00	263.00	\$0.00
	0480	6061074		\$730.11	EA	0.00	1.00	0.00	1.00	\$0.00
	0490	6061080		\$1,564.51	EA	0.00	2.00	0.00	2.00	\$0.00
	0500	6063014		\$3,233.32	EA	0.00	1.00	0.00	1.00	\$0.00
	0510	9020211		\$761.40	EA	0.00	4.00	0.00	4.00	\$0.00
	0520	9020833		\$60.49	SQFT	0.00	0.00	0.00	0.00	\$0.00
	0530	9020834		\$156.45	EA	0.00	4.00	0.00	4.00	\$0.00
	0540	9022708		\$1,043.01	EA	0.00	0.00	4.00	4.00	\$0.00
	0550	9024920		\$271.18	EA	0.00	4.00	0.00	4.00	\$0.00
	0560	9025200		\$20.86	LF	0.00	159.00	0.00	159.00	\$0.00
	0570	9028308		\$1.25	LF	0.00	720.00	80.00	800.00	\$100.00
	0580	9028310		\$1.46	LF	0.00	730.00	80.00	810.00	\$116.80
	0590	9028810		\$1,251.61	EA	0.00	4.00	0.00	4.00	\$0.00
	0600	9029100		\$2,346.77	CUYD	0.00	1.80	0.00	1.80	\$0.00
	0610	9029902	MISC. GRIDSMART VIDEO DETECTION SYSTEM	\$26,596.67	EA	0.00	2.00	0.00	2.00	\$0.00
	0620	7040102		\$292.45	SQFT	0.00	30.00	8.00	38.00	\$2,339.60
	0630	7040104		\$36.28	SQFT	0.00	2,000.00	1,110.00	3,110.00	\$40,270.80
	0640	7040106		\$291.39	SQFT	0.00	10.00	0.00	10.00	\$0.00
	0650	7049904	MISC. SIDEWALK REPAIR	\$127.71	SQFT	0.00	6.00	0.00	6.00	\$0.00



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J5P3015	0660	7129903	MISC. SAFETY RAIL ON TOP OF EXISTING RAIL	\$46.94	LF	0.00	149.00	0.00	149.00	\$0.00
	0670	7172054		\$68.47	LF	0.00	110.00	0.00	110.00	\$0.00
Total Amount of Items Paid this Estimate -										\$45,571.96

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
J5P3015	0001	0010	2022010		0.00	1	LS	1.00	\$20,809.59	\$20,809.59
	0001	0020	2071000		0.00	1.900	STA	0.00	\$1,974.53	\$0.00
	0001	0030	2153000		0.00	2	100F	2.00	\$2,297.52	\$4,595.04
	0001	0040	3040504		-5.00	593	SQYD	588.00	\$20.49	\$12,048.12
	0001	0050	3105003		0.00	16	SQYD	16.00	\$113.04	\$1,808.64
	0001	0060	4019905	MISC. OPTIONAL PAVEMENT	0.00	41.400	SQYD	41.40	\$264.08	\$10,932.91
	0001	0070	4030003		0.00	76.500	TONS	76.50	\$250.00	\$19,125.00
	0001	0080	4079912	MISC. MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT MEMBRANE	62.00	138	GAL	138.00	\$100.00	\$13,800.00
	0001	0090	6081010		-9.00	58.200	SQYD	49.20	\$86.68	\$4,264.66
	0001	0100	6081012		-21.00	66	SQFT	45.00	\$11.95	\$537.75
	0001	0110	6085008		0.00	81.800	SQYD	81.80	\$119.78	\$9,798.00
	0001	0120	6086004		10.70	388.900	SQYD	400.60	\$86.76	\$34,756.06



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J5P3015	0001	0130	6092011		-11.00	15	LF	4.00	\$118.26	\$473.04
	0001	0140	6099903	MISC. MODIFIED TYPE B CURB AND GUTTER	16.00	72	LF	88.00	\$96.14	\$8,460.32
	0001	0150	6123000A		-2.00	2	EA	0.00	\$782.26	\$0.00
	0001	0160	6161005		-247.00	1267	SQFT	1,020.00	\$8.34	\$8,506.80
	0001	0170	6161008		-3.00	10	EA	7.00	\$46.94	\$328.58
	0001	0180	6161009		-2.00	10	EA	8.00	\$19.03	\$152.24
	0001	0190	6161025		0.00	200	EA	200.00	\$16.37	\$3,274.00
	0001	0200	6161030		0.00	12	EA	12.00	\$115.51	\$1,386.12
	0001	0210	6161033		18.00	10	EA	28.00	\$37.03	\$1,036.84
	0001	0220	6161040		2.00	2	EA	4.00	\$860.48	\$3,441.92
	0001	0230	6161055		18.00	10	EA	28.00	\$68.32	\$1,912.96
	0001	0240	6161099		0.00	4	EA	4.00	\$2,607.52	\$10,430.08
	0001	0250	6169902	MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE (TYPE II)	0.00	2	EA	2.00	\$120.21	\$240.42
	0001	0260	6181000		0.00	1	LS	1.00	\$38,252.44	\$38,252.44
	0001	0270	6200009		8.00	225	LF	233.00	\$6.26	\$1,458.58
	0001	0280	6200015		-3.00	189	LF	186.00	\$19.82	\$3,686.52
	0001	0290	6200021		0.00	4	EA	4.00	\$297.26	\$1,189.04
	0001	0300	6200024		0.00	2	EA	2.00	\$297.26	\$594.52



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J5P3015	0001	0310	6200027		0.00	2	EA	2.00	\$594.51	\$1,189.02
	0001	0320	6205902A		290.00	342	LF	632.00	\$1.56	\$985.92
	0001	0330	6205903A		-82.00	342	LF	260.00	\$1.56	\$405.60
	0001	0340	6206000C		17.00	143	LF	160.00	\$1.56	\$249.60
	0001	0350	6206001C		-3.00	535	LF	532.00	\$1.56	\$829.92
	0001	0360	6207001		150.00	573	LF	723.00	\$1.56	\$1,127.88
	0001	0370	6207002		0.00	4	EA	4.00	\$156.45	\$625.80
	0001	0380	6221001		0.00	1150	SQYD	1,150.00	\$17.00	\$19,550.00
	0001	0390	6229903	MISC. SIDEWALK/CROSSWALK JOINT GRINDING	0.00	6	LF	6.00	\$354.15	\$2,124.90
	0001	0400	6274000		0.00	1	LS	1.00	\$1,629.02	\$1,629.02
	0001	0410	8031000A		45.00	221	SQYD	266.00	\$47.97	\$12,760.02
	0001	0420	8051000A		-0.20	0.500	ACRE	0.24	\$7,301.05	\$1,752.25
	0001	0430	8061005		-13.00	13	LF	0.00	\$155.76	\$0.00
	0001	0440	8061007A		-1.00	5	EA	4.00	\$177.31	\$709.24
	0001	0450	8061019		-5.00	370	LF	365.00	\$6.45	\$2,354.25
	0010	0460	6061060		0.00	250	LF	250.00	\$25.03	\$6,257.50
	0010	0470	6061061		0.00	263	LF	263.00	\$29.20	\$7,679.60
	0010	0480	6061074		0.00	1	EA	1.00	\$730.11	\$730.11



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J5P3015	0010	0490	6061080		0.00	2	EA	2.00	\$1,564.51	\$3,129.02
	0010	0500	6063014		0.00	1	EA	1.00	\$3,233.32	\$3,233.32
	0030	0510	9020211		0.00	4	EA	4.00	\$761.40	\$3,045.60
	0030	0520	9020833		0.00	4	SQFT	4.00	\$60.49	\$241.96
	0030	0530	9020834		0.00	4	EA	4.00	\$156.45	\$625.80
	0030	0540	9022708		0.00	4	EA	4.00	\$1,043.01	\$4,172.04
	0030	0550	9024920		0.00	4	EA	4.00	\$271.18	\$1,084.72
	0030	0560	9025200		0.00	159	LF	159.00	\$20.86	\$3,316.74
	0030	0570	9028308		80.00	720	LF	800.00	\$1.25	\$1,000.00
	0030	0580	9028310		80.00	730	LF	810.00	\$1.46	\$1,182.60
	0030	0590	9028810		0.00	4	EA	4.00	\$1,251.61	\$5,006.44
	0030	0600	9029100		0.00	1.800	CUYD	1.80	\$2,346.77	\$4,224.19
	0030	0610	9029902	MISC. GRIDSMART VIDEO DETECTION SYSTEM	0.00	2	EA	2.00	\$26,596.67	\$53,193.34
	0070	0620	7040102		8.00	30	SQFT	38.00	\$292.45	\$11,113.10
	0070	0630	7040104		1,110.00	2000	SQFT	3,110.00	\$36.28	\$112,830.80
	0070	0640	7040106		-30.00	40	SQFT	10.00	\$291.39	\$2,913.90
	0070	0650	7049904	MISC. SIDEWALK REPAIR	-4.00	10	SQFT	6.00	\$127.71	\$766.26
	0070	0660	7129903	MISC. SAFETY RAIL ON TOP OF EXISTING RAIL	0.00	149	LF	149.00	\$46.94	\$6,994.06



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J5P3015	0070	0670	7172054		0.00	110	LF	110.00	\$68.47	\$7,531.70
	0001	5001	6089901	MISC. Sidewalk Redesign	1.00	0	LS	0.00	\$1,971.60	\$0.00
	0001	5002	6099903	MISC. Curb on Top of Sidewalk	64.00	0	LF	0.00	\$22.18	\$0.00
	0030	5003	9029901	MISC. Gridsmart Mounting	1.00	0	LS	0.00	\$3,061.64	\$0.00

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

No Data Available